

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
ST. LOUIS DIVISION

| | | |
|-----------------------------|---|-----------------------|
| In Re: | § | |
| | § | |
| BAKERS FOOTWEAR GROUP, INC. | § | Case No. 12-49658 705 |
| | § | |
| Debtor | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert J. Blackwell, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---------------------------------------------------------------------------|-----------------------------------------------------|
| Assets Abandoned: 57,792,818.92 (Without deducting any secured claims) | Assets Exempt: 0.00 |
| Total Distributions to Claimants: 7,330,289.87 | Claims Discharged Without Payment: 69,774,327.54 |
| Total Expenses of Administration: 11,510,550.78 | |

3) Total gross receipts of \$ 19,228,532.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 387,691.98 (see **Exhibit 2**), yielded net receipts of \$ 18,840,840.65 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------------------------------------------------------------------------------|---------------------|--------------------|-------------------|------------------|
| SECURED CLAIMS (from Exhibit 3) | \$ 204,849.50 | \$ 7,454,887.06 | \$ 7,454,887.06 | \$ 7,330,289.87 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | 10,036,385.53 | 10,036,385.53 | 9,664,578.48 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | 6,195,791.28 | 5,366,568.18 | 1,845,972.30 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 3,066,538.56 | 814,308.32 | 795,782.58 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 66,162,595.29 | 44,194,298.47 | 44,367,607.79 | 0.00 |
| TOTAL DISBURSEMENTS | \$ 69,433,983.35 | \$ 68,695,670.66 | \$ 68,021,231.14 | \$ 18,840,840.65 |

4) This case was originally filed under chapter 11 on 10/03/2012 , and it was converted to chapter 7 on 01/18/2013 . The case was pending for 81 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/26/2019 By: /s/Robert J. Blackwell, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---------------------------------------------|------------------------------------|-----------------------|
| CASH ON HAND | 1129-000 | 90.00 |
| Checking, savings, etc. | 1129-000 | 41,943.07 |
| SECURITY DEPOSITS | 1129-000 | 9,602.32 |
| ACCOUNTS RECEIVABLE | 1129-000 | 152.00 |
| OTHER LIQUIDATED DEBTS OWING DEBTOR | 1129-000 | 24,754.23 |
| PATENTS, COPYRIGHTS, AND OTHER | 1129-000 | 1,625,000.00 |
| LICENSES, FRANCHISES, AND OTHER | 1129-000 | 825,000.00 |
| Tax refund(s) | 1224-000 | 33,641.42 |
| Liquidation of Other Personal Property | 1229-000 | -8,308.02 |
| Merchant(s) Service Account/Bank of America | 1229-000 | 343,864.22 |
| Merchant(s) Service Account/American Exp. | 1229-000 | 110,864.68 |
| Prepaid Insurance Premiums | 1229-000 | 158,892.06 |
| Health Insurance, Bond, Cigna | 1229-000 | 60,717.22 |
| Lease Termination payment | 1229-000 | 2,200.00 |

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|---------------------------------------|------------------------------------|-------------------------|
| Utility Bond | 1229-000 | 135,758.77 |
| SALUS Refund(s), credit(s) | 1229-000 | 29,547.45 |
| Refund D&O - Prepaid premiums | 1229-000 | 147,000.00 |
| Refund of Retainers | 1229-000 | 39,638.13 |
| Customs Bond/Cash Collateral Accounts | 1229-000 | 584,312.23 |
| Remnant Sale | 1229-000 | 22,000.00 |
| Deposits Collected while Operating | 1230-000 | 13,259,939.86 |
| Preferences | 1241-000 | 1,157,552.79 |
| Class Action Lawsuit Claim | 1249-000 | 228,370.20 |
| Carve out funds | 1280-000 | 350,000.00 |
| Escrow Accounts | 1280-000 | 46,000.00 |
| TOTAL GROSS RECEIPTS | | \$ 19,228,532.63 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---------------------|----------------------------------------|-----------------------|-------------------|
| ADP, LLC | Non-Estate Funds Paid to Third Parties | 8500-002 | -8,308.02 |
| Alliance Management | Non-Estate Funds Paid to Third Parties | 8500-002 | 12,405.00 |

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|-----------------------------------------------------------|----------------------------------------|-----------------------|----------------------|
| Cranehill Capital LLC | Non-Estate Funds Paid to Third Parties | 8500-002 | 16,000.00 |
| Donlin, Recano & Company, Inc. | Non-Estate Funds Paid to Third Parties | 8500-002 | 69,585.00 |
| GA Keen Realty Advisors, LLC | Non-Estate Funds Paid to Third Parties | 8500-002 | 62,250.00 |
| Husch Blackwell, LLP | Non-Estate Funds Paid to Third Parties | 8500-002 | 1,440.00 |
| JRP GROUP INVESTMENTS | Non-Estate Funds Paid to Third Parties | 8500-002 | 30,000.00 |
| Mark H. Brown & Associates, LLC | Non-Estate Funds Paid to Third Parties | 8500-002 | 2,085.00 |
| Pachulski Stang Ziehl & Jones LLP | Non-Estate Funds Paid to Third Parties | 8500-002 | 200,000.00 |
| The Enterprise Law Group, LLC | Non-Estate Funds Paid to Third Parties | 8500-002 | 2,235.00 |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$ 387,691.98 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| | Baker's Footware Group, INC. | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, INC. | | 0.00 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|--------------|
| | Baker's Footware Group, Inc | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc. | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc. | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc. | | 0.00 | NA | NA | 0.00 |
| | Baker's Footware Group, Inc. | | 0.00 | NA | NA | 0.00 |
| | Baker's footware Group, INC. | | 0.00 | NA | NA | 0.00 |
| | Crystal Financial,LLC | | 0.00 | NA | NA | 0.00 |
| | Union Seventy Center | | 204,849.50 | NA | NA | 0.00 |
| | Paydown on Salus Loan | 4210-000 | NA | 7,330,289.87 | 7,330,289.87 | 7,330,289.87 |
| 000026 | TOYOTA MOTOR CREDIT CORPORATION (TM | 4210-000 | 0.00 | 13,459.07 | 13,459.07 | 0.00 |
| 000119 | BEXAR COUNTY | 4700-000 | 0.00 | 8,518.92 | 8,518.92 | 0.00 |
| 000076 | BROWARD COUNTY REVENUE COLLECTOR | 4700-000 | 0.00 | 3,402.04 | 3,402.04 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| 000321A | CITY AND COUNTY OF DENVER/TREASURY | 4700-000 | 0.00 | 1,747.00 | 1,747.00 | 0.00 |
| 000321B | CITY AND COUNTY OF DENVER/TREASURY | 4700-000 | NA | 1,747.00 | 1,747.00 | 0.00 |
| 000046 | CITY OF CHATTANOOGA | 4700-000 | 0.00 | 239.30 | 239.30 | 0.00 |
| 000126 | CITY OF EL PASO | 4700-000 | 0.00 | 3,276.71 | 3,276.71 | 0.00 |
| 000096 | CITY OF HAMPTON, TREASURER | 4700-000 | 0.00 | 915.15 | 915.15 | 0.00 |
| 000113 | CITY OF MCALLEN | 4700-000 | 0.00 | 1,417.99 | 1,417.99 | 0.00 |
| 000090 | CITY OF MESQUITE | 4700-000 | 0.00 | 2,218.62 | 2,218.62 | 0.00 |
| 000187 | CLEAR CREEK INDEPENDENT SCHOOL DIST | 4700-000 | 0.00 | 1,161.39 | 1,161.39 | 0.00 |
| 000082 | COLLIER COUNTY TAX COLLECTOR | 4700-000 | 0.00 | 1,377.51 | 1,377.51 | 0.00 |
| 000199 | COLLIN COUNTY TAX ASSESSOR/COLLECTO | 4700-000 | 0.00 | 2,959.43 | 2,959.43 | 0.00 |
| 000245 | COLLIN COUNTY TAX ASSESSOR/COLLECTO | 4700-000 | 0.00 | 2,326.67 | 2,326.67 | 0.00 |
| 000038 | CYPRESS FAIRBANKS ISD | 4700-000 | 0.00 | 2,473.09 | 2,473.09 | 0.00 |
| 000009 | DALLAS COUNTY | 4700-000 | 0.00 | 8,473.27 | 8,473.27 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|-------------|
| 000270 | FARMINGTON TAX COLLECTOR | 4700-000 | 0.00 | 3,725.63 | 3,725.63 | 0.00 |
| 000072A | GEORGIA DEPARTMENT OF REVENUE | 4700-000 | 0.00 | 26,285.70 | 26,285.70 | 0.00 |
| 000177 | HAMILTON COUNTY TRUSTEE | 4700-000 | 0.00 | 286.59 | 286.59 | 0.00 |
| 000039 | HARRIS COUNTY ET AL | 4700-000 | 0.00 | 8,532.87 | 8,532.87 | 0.00 |
| 000098 | HENRICO COUNTY, VIRGINIA | 4700-000 | 0.00 | 231.14 | 231.14 | 0.00 |
| 000149 | HIDALGO COUNTY | 4700-000 | 0.00 | 2,186.33 | 2,186.33 | 0.00 |
| 000007 | IRVING ISD | 4700-000 | 0.00 | 1,451.23 | 1,451.23 | 0.00 |
| 000070 | LAREDO COMMUNITY COLLEGE | 4700-000 | 0.00 | 800.77 | 800.77 | 0.00 |
| 000079 | MARICOPA COUNTY TREASURER | 4700-000 | 0.00 | 1,745.60 | 1,745.60 | 0.00 |
| 000150 | MCALLEN INDEPENDENT SCHOOL DISTRICT | 4700-000 | 0.00 | 3,830.19 | 3,830.19 | 0.00 |
| 000067 | MONTGOMERY COUNTY | 4700-000 | 0.00 | 2,882.60 | 2,882.60 | 0.00 |
| 000112 | NUECES COUNTY | 4700-000 | 0.00 | 2,894.79 | 2,894.79 | 0.00 |
| 000117 | OKLAHOMA COUNTY TREASURER | 4700-000 | 0.00 | 2,862.59 | 2,862.59 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|----------------------------------------|--------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| 000025 | SEMINOLE COUNTY TAX COLLECTOR | 4700-000 | 0.00 | 1,582.00 | 1,582.00 | 0.00 |
| 000111 | SOUTH TEXAS COLLEGE | 4700-000 | 0.00 | 495.46 | 495.46 | 0.00 |
| 000110 | SOUTH TEXAS ISD | 4700-000 | 0.00 | 161.76 | 161.76 | 0.00 |
| 000174 | SPRING BRANCH I.S.D. | 4700-000 | 0.00 | 2,028.13 | 2,028.13 | 0.00 |
| 000008 | TARRANT COUNTY | 4700-000 | 0.00 | 3,423.51 | 3,423.51 | 0.00 |
| 000189 | THE WOODLANDS METRO CENTER MUD | 4700-000 | 0.00 | 187.52 | 187.52 | 0.00 |
| 000188 | THE WOODLANDS ROAD UTILITY DISTRICT | 4700-000 | 0.00 | 453.37 | 453.37 | 0.00 |
| 000099A | TOWN OF NORTH ATTLEBORO | 4700-000 | 0.00 | 70.85 | 70.85 | 0.00 |
| 000019 | TOWN OF TRUMBULL TAX COLLECTOR | 4700-000 | 0.00 | 1,792.84 | 1,792.84 | 0.00 |
| 000396 | TREASURER- CITY OF NORFOLK | 4700-000 | 0.00 | 972.56 | 972.56 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$ 204,849.50 | \$ 7,454,887.06 | \$ 7,454,887.06 | \$ 7,330,289.87 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| TRUSTEE COMPENSATION:ROBERT J. BLACKWELL | 2100-000 | NA | 588,475.22 | 588,475.22 | 588,475.22 |
| INTERNATIONAL SURETIES, LTD | 2300-000 | NA | 17,224.00 | 17,224.00 | 17,224.00 |
| THE DANIEL AND HENRY CO. | 2300-000 | NA | 365.00 | 365.00 | 365.00 |
| 4827 THE RETAIL PROPERTY TRUST | 2410-000 | NA | 25,442.75 | 25,442.75 | 25,442.75 |
| 8544 FLORIDA MALL ASSOCIATES, LTD | 2410-000 | NA | 25,468.00 | 25,468.00 | 25,468.00 |
| ATRIUM REAL ESTATE II | 2410-000 | NA | 3,000.00 | 3,000.00 | 3,000.00 |
| BOULEVARD INVESTMENT LLC | 2410-000 | NA | 28,639.67 | 28,639.67 | 28,639.67 |
| BROOKS SHOPPING CENTERS, LLC | 2410-000 | NA | 30,685.97 | 30,685.97 | 30,685.97 |
| CUMBERLAND MALL LLC | 2410-000 | NA | 18,415.00 | 18,415.00 | 18,415.00 |
| DOLPHIN MALL ASSOCIATES, LLC | 2410-000 | NA | 23,151.73 | 23,151.73 | 23,151.73 |
| EASTON TOWN CENTER, LLC | 2410-000 | NA | 34,249.21 | 34,249.21 | 34,249.21 |
| FAIRLANE TOWN CENTER LLC | 2410-000 | NA | 20,404.76 | 20,404.76 | 20,404.76 |
| FOREST HARLEM PROPERTIES, LTD | 2410-000 | NA | 6,604.70 | 6,604.70 | 6,604.70 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| GE CAPITAL | 2410-000 | NA | 4,709.59 | 4,709.59 | 4,709.59 |
| HOOVER MALL LIMITED LLC | 2410-000 | NA | 25,421.00 | 25,421.00 | 25,421.00 |
| LEVY/82ND STREET LLC | 2410-000 | NA | 20,170.86 | 20,170.86 | 20,170.86 |
| MACERICH CERRITOS LLC | 2410-000 | NA | 25,150.94 | 25,150.94 | 25,150.94 |
| MALL DEL NORTE LLC | 2410-000 | NA | 24,400.00 | 24,400.00 | 24,400.00 |
| MLCFC 2007-9 MO INDUSTRIAL | 2410-000 | NA | 48,101.75 | 48,101.75 | 48,101.75 |
| MLCFC 2007-9 MO INDUSTRIAL PROP LLC | 2410-000 | NA | 47,167.75 | 47,167.75 | 47,167.75 |
| NORTH RIVERSIDE PARK ASSOCIATES LLC | 2410-000 | NA | 37,447.59 | 37,447.59 | 37,447.59 |
| NORTHPARK PARTNERS L.P. | 2410-000 | NA | 29,267.94 | 29,267.94 | 29,267.94 |
| OAKWOOD MALL | 2410-000 | NA | 26,282.96 | 26,282.96 | 26,282.96 |
| PARKS AT ARLINGTON, LLC | 2410-000 | NA | 448.13 | 448.13 | 448.13 |
| PYRAMID WALDEN COMPANY, L.P., | 2410-000 | NA | 31,461.49 | 31,461.49 | 31,461.49 |
| RANCHO MALL LLC | 2410-000 | NA | 28,081.00 | 28,081.00 | 28,081.00 |
| ROOSEVELT FIELD MALL | 2410-000 | NA | 35,161.00 | 35,161.00 | 35,161.00 |
| S.I. SHOPPING CENTER LLC | 2410-000 | NA | 41,550.90 | 41,550.90 | 41,550.90 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| SAINT LOUIS GALLERIA L.L.C. | 2410-000 | NA | 39,699.30 | 39,699.30 | 39,699.30 |
| SIMON PROP GRP. | 2410-000 | NA | 30,298.54 | 30,298.54 | 30,298.54 |
| SOUTHLAKE MALL L.L.C. | 2410-000 | NA | 24,238.71 | 24,238.71 | 24,238.71 |
| THOR GALLERY AT SOUTH DEKALB LLC | 2410-000 | NA | 18,123.00 | 18,123.00 | 18,123.00 |
| WEST COUNTY SHOPPINGTOWN LLC | 2410-000 | NA | 28,398.00 | 28,398.00 | 28,398.00 |
| WEST FARMS MALL LLC | 2410-000 | NA | 20,765.55 | 20,765.55 | 20,765.55 |
| DATAVANTAGE CORP. | 2500-000 | NA | 25,000.00 | 25,000.00 | 25,000.00 |
| INFOGROUP, INC. | 2500-000 | NA | 25,000.00 | 25,000.00 | 25,000.00 |
| SHOWERS AND ASSOCIATES, PC | 2500-000 | NA | 140,000.00 | 140,000.00 | 140,000.00 |
| BANK OF KANSAS CITY | 2600-000 | NA | 92,814.02 | 92,814.02 | 92,814.02 |
| ADP, INC. | 2690-000 | NA | 11,707.74 | 11,707.74 | 11,707.74 |
| AMEREN MISSOURI | 2690-000 | NA | 17,315.30 | 17,315.30 | 17,315.30 |
| AMEREN UE | 2690-000 | NA | 3,489.58 | 3,489.58 | 3,489.58 |
| AUTOMATIC DATA PROCESSING | 2690-000 | NA | 21,792.64 | 21,792.64 | 21,792.64 |
| AWS SERVICE CENTER | 2690-000 | NA | 653.44 | 653.44 | 653.44 |
| BANK OF AMERICA | 2690-000 | NA | 344,627.72 | 344,627.72 | 344,627.72 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| BERKHEIMER | 2690-000 | NA | 46.00 | 46.00 | 46.00 |
| BRITTANY BRINSON | 2690-000 | NA | 82.50 | 82.50 | 82.50 |
| CENTURY LINK | 2690-000 | NA | 375.93 | 375.93 | 375.93 |
| CHARLIE NOVAK | 2690-000 | NA | 137.85 | 137.85 | 137.85 |
| CITY OF FRESNO MUNICIPAL UTILITY | 2690-000 | NA | 43.31 | 43.31 | 43.31 |
| CITY OF RANCHO CUCAMONGO | 2690-000 | NA | 442.80 | 442.80 | 442.80 |
| CLEAN CARTON | 2690-000 | NA | 480.19 | 480.19 | 480.19 |
| COMPUVAULT | 2690-000 | NA | 147.00 | 147.00 | 147.00 |
| CON EDISON | 2690-000 | NA | 891.59 | 891.59 | 891.59 |
| CROSSROADS COURIER | 2690-000 | NA | 222.81 | 222.81 | 222.81 |
| CYBER SOURCE CORP. | 2690-000 | NA | 2,394.70 | 2,394.70 | 2,394.70 |
| DEREK LEMP | 2690-000 | NA | 95.00 | 95.00 | 95.00 |
| FEDEX | 2690-000 | NA | 70,000.00 | 70,000.00 | 70,000.00 |
| FIDELITY | 2690-000 | NA | 610.27 | 610.27 | 610.27 |
| FIDELITY INVESTMENTS | 2690-000 | NA | 2,920.19 | 2,920.19 | 2,920.19 |
| FPL | 2690-000 | NA | 578.34 | 578.34 | 578.34 |
| GARDA CL GREAT LAKES, INC. | 2690-000 | NA | 73.35 | 73.35 | 73.35 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| GEORGIA POWER | 2690-000 | NA | 1,101.03 | 1,101.03 | 1,101.03 |
| GEXA ENERGY | 2690-000 | NA | 232.18 | 232.18 | 232.18 |
| IBM | 2690-000 | NA | 8,561.00 | 8,561.00 | 8,561.00 |
| INVENTORY CONTROL SOLUTIONS INC. | 2690-000 | NA | 875.00 | 875.00 | 875.00 |
| IRON MOUNTAIN | 2690-000 | NA | 97.28 | 97.28 | 97.28 |
| JAMES D. BALCER | 2690-000 | NA | 260.00 | 260.00 | 260.00 |
| JM ENTERPRISE | 2690-000 | NA | 350.00 | 350.00 | 350.00 |
| KATHLEEN LAMPRECHT | 2690-000 | NA | 93.29 | 93.29 | 93.29 |
| LACLEDE GAS CO. | 2690-000 | NA | 3,876.04 | 3,876.04 | 3,876.04 |
| LIPA | 2690-000 | NA | 745.72 | 745.72 | 745.72 |
| LYNDSAY KOESTERER | 2690-000 | NA | 40.00 | 40.00 | 40.00 |
| MERIDIAN IT, INC. | 2690-000 | NA | 4,635.24 | 4,635.24 | 4,635.24 |
| NICOR GAS | 2690-000 | NA | 24.21 | 24.21 | 24.21 |
| POTOMAC ELECTRIC POWER CO. | 2690-000 | NA | 185.19 | 185.19 | 185.19 |
| PSE & G | 2690-000 | NA | 807.27 | 807.27 | 807.27 |
| REINHOLD ELECTRIC INC. | 2690-000 | NA | 465.00 | 465.00 | 465.00 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------|--------------------------|---------------------|--------------------|-------------------|--------------|
| Revenue from operating chapter 7 | 2690-000 | NA | 5,929,649.99 | 5,929,649.99 | 5,929,649.99 |
| SAFE & SOUND ARMED COURIER, INC. | 2690-000 | NA | 744.29 | 744.29 | 744.29 |
| TOTAL FUNDS BY HASLER | 2690-000 | NA | 200.00 | 200.00 | 200.00 |
| TOWN OF HEMPSTEAD | 2690-000 | NA | 23.99 | 23.99 | 23.99 |
| TOWNSHIP OF FREEHOLD | 2690-000 | NA | 14.56 | 14.56 | 14.56 |
| TRI PRO GRAPHICS | 2690-000 | NA | 294.40 | 294.40 | 294.40 |
| TRIPRO GRAPHICS & PACKAGING LLC | 2690-000 | NA | 1,038.43 | 1,038.43 | 1,038.43 |
| UNION SEVENTY PARTNERSHIP/CLARK | 2690-000 | NA | 13,000.56 | 13,000.56 | 13,000.56 |
| UNITED STATES POSTAL SERVICE | 2690-000 | NA | 220.00 | 220.00 | 220.00 |
| US CUSTOMS & BORDER PROTECTION | 2690-000 | NA | 200.00 | 200.00 | 200.00 |
| VILLAGE OF CHICAGO RIDGE | 2690-000 | NA | 21.98 | 21.98 | 21.98 |
| VILLAGE OF SCHANENBERG | 2690-000 | NA | 2.60 | 2.60 | 2.60 |
| WASHINGTON SUBURBAN | 2690-000 | NA | 15.58 | 15.58 | 15.58 |
| WINDSTREAM COMMUNICIATIONS | 2690-000 | NA | 3,522.08 | 3,522.08 | 3,522.08 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| CLERK, U.S. BANKRUPTCY COURT | 2700-000 | NA | 37,800.00 | 37,800.00 | 37,800.00 |
| INTERNAL REVENUE SERVICE | 2810-000 | NA | 8,204.03 | 8,204.03 | 8,204.03 |
| ALABAMA DEPARTMENT OF REVENUE | 2820-000 | NA | 110.00 | 110.00 | 110.00 |
| ARIZONA DEPARTMENT OF REVENUE | 2820-000 | NA | 50.00 | 50.00 | 50.00 |
| COMMISSIONER OF REVENUE SERVICES | 2820-000 | NA | 500.00 | 500.00 | 500.00 |
| COMMONWEALTH OF MASSACHUSETTS | 2820-000 | NA | 456.00 | 456.00 | 456.00 |
| DIVISION OF TAXATION | 2820-000 | NA | 500.00 | 500.00 | 500.00 |
| FRANCHISE TAX BOARD | 2820-000 | NA | 823.00 | 823.00 | 823.00 |
| GEORGIA DEPARTMENT OF REVENUE | 2820-000 | NA | 10.00 | 10.00 | 10.00 |
| GREGORY F.X. DALY | 2820-000 | NA | 2,728.76 | 2,728.76 | 2,728.76 |
| IDAHO STATE TAX COMMISSION | 2820-000 | NA | 30.00 | 30.00 | 30.00 |
| KENTUCKY STATE TREASURER | 2820-000 | NA | 720.00 | 720.00 | 720.00 |
| LOUISIANA DEPARTMENT OF REVENUE | 2820-000 | NA | 325.00 | 325.00 | 325.00 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| NEW MEXICO TAXATION & REVENUE DEPT. | 2820-000 | NA | 50.00 | 50.00 | 50.00 |
| NEW YORK STATE CORPORATION TAX | 2820-000 | NA | 3,675.00 | 3,675.00 | 3,675.00 |
| NORTH CAROLINA DEPARTMENT OF REVENUE | 2820-000 | NA | 865.00 | 865.00 | 865.00 |
| NYC DEPARTMENT OF FINANCE | 2820-000 | NA | 3,650.00 | 3,650.00 | 3,650.00 |
| SC DEPARTMENT OF REVENUE | 2820-000 | NA | 283.00 | 283.00 | 283.00 |
| STATE NEW HAMPSHIRE | 2820-000 | NA | 1,029.00 | 1,029.00 | 1,029.00 |
| STATE OF NEW JERSEY | 2820-000 | NA | 2,000.00 | 2,000.00 | 2,000.00 |
| STATE OF NEW JERSEY - CBT | 2820-000 | NA | 94.00 | 94.00 | 94.00 |
| STATE OF NEW JERSEY-CBT | 2820-000 | NA | 2,282.00 | 2,282.00 | 2,282.00 |
| TENNESSEE DEPARTMENT OF REVENUE | 2820-000 | NA | 2,970.00 | 2,970.00 | 2,970.00 |
| TEXAS COMPTROLLER | 2820-000 | NA | 74,534.48 | 74,534.48 | 74,534.48 |
| UTAH STATE TAX COMMISSION | 2820-000 | NA | 100.00 | 100.00 | 100.00 |
| WISCONSIN DEPARTMENT OF REVENUE | 2820-000 | NA | 25.00 | 25.00 | 25.00 |
| ACC BUSINESS | 2990-000 | NA | 396.88 | 396.88 | 396.88 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| CT CORPORATION | 2990-000 | NA | 150.00 | 150.00 | 150.00 |
| ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES P.C. | 3110-000 | NA | 5,015.00 | 5,015.00 | 5,015.00 |
| ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES, P.C. | 3110-000 | NA | 730,204.00 | 730,204.00 | 371,099.50 |
| ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES P.C. | 3120-000 | NA | 713.59 | 713.59 | 713.59 |
| ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):BLACKWELL & ASSOCIATES, P.C. | 3120-000 | NA | 26,060.27 | 26,060.27 | 13,357.72 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ASK, LLP | 3210-000 | NA | 252,911.60 | 252,911.60 | 252,911.60 |
| ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SHERRI C. STRAND | 3210-000 | NA | 49,286.28 | 49,286.28 | 49,286.28 |
| ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ASK, LLP | 3220-000 | NA | 42,064.14 | 42,064.14 | 42,064.14 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|------------------------------------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SHERRI C. STRAND | 3220-000 | NA | 151.97 | 151.97 | 151.97 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):PETER C. SHARAMITARO, JR. | 3410-000 | NA | 16,725.00 | 16,725.00 | 16,725.00 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SHARAMITARO & ASSOCIATES, P.C. | 3410-000 | NA | 12,589.00 | 12,589.00 | 12,589.00 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):STONE & CARLIE | 3410-000 | NA | 42,000.00 | 42,000.00 | 42,000.00 |
| ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):STONE & CARLIE & COMPANY, LLC | 3410-000 | NA | 50,500.00 | 50,500.00 | 50,500.00 |
| ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):STONE & CARLIE | 3420-000 | NA | 240.00 | 240.00 | 240.00 |
| ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):STONE & CARLIE & COMPANY, LLC | 3420-000 | NA | 210.00 | 210.00 | 210.00 |
| REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):A & G REALTY PARTNERS LLC | 3510-000 | NA | 125,270.97 | 125,270.97 | 125,270.97 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:ATEC, INC. | 3610-000 | NA | 22,103.93 | 22,103.93 | 22,103.93 |
| AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:GREAT AMERICAN GROUP | 3620-000 | NA | 34,271.22 | 34,271.22 | 34,271.22 |
| ATEC, INC. | 3991-000 | NA | 32,756.48 | 32,756.48 | 32,756.48 |
| CONSENSUS ADVISORY SERVICES, LLC | 3991-000 | NA | 160,436.78 | 160,436.78 | 160,436.78 |
| DANIEL SWEENEY | 3991-000 | NA | 2,480.00 | 2,480.00 | 2,480.00 |
| EPIQ BANKRUPTCY SOLUTIONS LLC | 3991-000 | NA | 88,584.06 | 88,584.06 | 88,584.06 |
| EPIQ CORPORATE RESTRUCTURING LLC | 3991-000 | NA | 33,014.16 | 33,014.16 | 33,014.16 |
| GGP LIMITED PARTNERSHIP | 3991-000 | NA | 18,000.00 | 18,000.00 | 18,000.00 |
| MIDWEST LITIGATION SERVICES | 3991-000 | NA | 120.00 | 120.00 | 120.00 |
| NANCY KOESTERER | 3991-000 | NA | 480.00 | 480.00 | 480.00 |
| PAUL LERMAN | 3991-000 | NA | 1,650.00 | 1,650.00 | 1,650.00 |
| STRATUS BUILDING SOLUTIONS | 3991-000 | NA | 1,150.00 | 1,150.00 | 1,150.00 |
| TEAL ASSET RECOVERY LLC | 3991-000 | NA | 1,139.84 | 1,139.84 | 1,139.84 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------------------|--------------------------|---------------------|-------------------------|-------------------------|------------------------|
| DANIEL SWEENEY | 3992-000 | NA | 99.90 | 99.90 | 99.90 |
| NANCY KOESTERER | 3992-000 | NA | 85.00 | 85.00 | 85.00 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | \$ NA | \$ 10,036,385.53 | \$ 10,036,385.53 | \$ 9,664,578.48 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| PRIOR CHAPTER REALTOR FOR TRUSTEE/DIP FEES: GA KEEN REALTY ADVISORS, LLC | 6510-000 | NA | 58,769.92 | 58,769.92 | 21,581.99 |
| OTHER PRIOR CHAPTER PROFESSIONAL FEES: BDO USA, LLP | 6700-000 | NA | 51,500.65 | 51,500.65 | 18,912.50 |
| OTHER PRIOR CHAPTER PROFESSIONAL FEES: DONLIN, RECANO & COMPANY, INC. | 6700-000 | NA | 178,200.08 | 178,200.08 | 65,440.14 |
| OTHER PRIOR CHAPTER PROFESSIONAL FEES: PACHULSKI STANG ZIEHL & JONES LLP | 6700-000 | NA | 126,844.56 | 61,792.92 | 22,692.12 |
| ANNE ARUNDEL COUNTY, MARYLAND | 6820-000 | NA | 996.71 | 989.07 | 363.22 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| ARLINGTON INDEPENDENT SCHOOL DISTRI | 6820-000 | NA | 6,552.32 | 2,435.77 | 894.49 |
| BALTIMORE COUNTY, MARYLAND | 6820-000 | NA | 2,756.95 | 2,756.95 | 1,012.43 |
| BOARD OF COUNTY COMMISSIONERS OF JO | 6820-000 | NA | 582.65 | 582.65 | 213.97 |
| CITY OF DEARBORN | 6820-000 | NA | 10,101.39 | 10,101.39 | 1,236.51 |
| CITY OF MESQUITE AND MESQUITE I.S.D | 6820-000 | NA | 3,285.29 | 3,285.29 | 1,206.45 |
| DALLAS COUNTY | 6820-000 | NA | 13,540.23 | 6,280.99 | 2,306.56 |
| DEKALB COUNTY TAX COMMISSIONER | 6820-000 | NA | 4,798.36 | 2,396.22 | 879.96 |
| FRANCHISE TAX BOARD | 6820-000 | NA | 1,036.28 | 814.32 | 299.04 |
| GREGORY FX DALY, COLLECTOR OF REVEN | 6820-000 | NA | 11,175.93 | 11,009.34 | 4,042.94 |
| OHIO BUREAU OF WORKERS' COMPENSATI | 6820-000 | NA | 1,187.69 | 1,187.69 | 436.15 |
| OHIO DEPARTMENT OF TAXATION | 6820-000 | NA | 16,168.96 | 12,125.40 | 4,452.79 |
| PRINCE GEORGE'S COUNTY, MARYLAND | 6820-000 | NA | 1,315.91 | 1,315.91 | 483.24 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| SOUTH CAROLINA DEPARTMENT OF REVENUE | 6820-000 | NA | 516.53 | 516.53 | 189.69 |
| TARRANT COUNTY | 6820-000 | NA | 11,406.18 | 5,677.05 | 2,084.77 |
| TENNESSEE DEPARTMENT OF REVENUE | 6820-000 | NA | 22,256.77 | 22,256.77 | 8,173.32 |
| ACCENT ACCESSORIES, LLC | 6910-000 | NA | 17,385.00 | 17,385.00 | 6,384.27 |
| ASM CAPITAL IV, L.P. | 6910-000 | NA | 177,750.00 | 177,750.00 | 65,274.86 |
| ASM CAPITAL V, L.P. | 6910-000 | NA | 177,135.00 | 177,135.00 | 65,049.01 |
| ASM CAPITAL, L.P. | 6910-000 | NA | 462,856.86 | 509,344.86 | 187,045.92 |
| BECARRO INTERNATIONAL CORP | 6910-000 | NA | 232,899.00 | 232,899.00 | 0.00 |
| BOWERY OPPORTUNITY FUND, L.P., | 6910-000 | NA | 28,881.60 | 28,881.60 | 10,606.14 |
| BOWERY OPPORTUNITY FUND, LP | 6910-000 | NA | 28,881.60 | 28,881.60 | 0.00 |
| BRAINTREE ELECTRIC LIGHT DEPT | 6910-000 | NA | 690.17 | 690.17 | 0.00 |
| CLAIMS RECOVERY GROUP LLC | 6910-000 | NA | 97,312.67 | 97,312.67 | 35,735.99 |
| DAYTON MALL II, LLC | 6910-000 | NA | 9,704.49 | 9,704.49 | 3,563.76 |
| DEM FON INTERNATIONAL | 6910-000 | NA | 17,340.00 | 17,340.00 | 6,367.74 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| EASTSTAR SOLUTIONS, LTD. | 6910-000 | NA | 116,706.40 | 116,706.40 | 42,857.91 |
| FINESSE NOVELTY CORP. | 6910-000 | NA | 67,342.50 | 67,342.50 | 24,730.08 |
| HUMAN RESOURCE STAFFING, L.L.C. | 6910-000 | NA | 1,946.67 | 1,946.67 | 714.88 |
| IANYWHERE SOLUTIONS INC | 6910-000 | NA | 4,433.12 | 4,433.12 | 1,627.97 |
| JUMP USA, INC. | 6910-000 | NA | 80,488.00 | 80,488.00 | 29,557.48 |
| MCI COMMUNICATIONS SERVICES, INC. | 6910-000 | NA | 6,000.00 | 6,000.00 | 0.00 |
| MIA GLOBAL FOOTWEAR LTD | 6910-000 | NA | 518,932.80 | 518,932.80 | 190,566.88 |
| OMEGA PACKAGING, INC. | 6910-000 | NA | 47,047.12 | 47,047.12 | 17,277.04 |
| PIONEER FUNDING GROUP II, LLC | 6910-000 | NA | 38,400.00 | 38,400.00 | 7,050.79 |
| PUIBRIGHT INVESTMENT LIMITED, T/A | 6910-000 | NA | 549,983.97 | 549,983.97 | 201,969.76 |
| ROSENTHAL & ROSENTHAL INC | 6910-000 | NA | 107,059.09 | 49,461.35 | 18,163.62 |
| SONAR CREDIT PARTNERS II, LLC | 6910-000 | NA | 20,582.78 | 20,582.78 | 7,558.58 |
| WAYNE AUTOMATIC FIRE SPRINKLERS, IN | 6910-000 | NA | 376.70 | 376.70 | 138.33 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| ALEXANDER'S KINGS PLAZA LLC | 6920-000 | NA | 29,385.45 | 29,385.42 | 10,791.16 |
| ALTAMONTE MALL, LLC | 6920-000 | NA | 21,882.45 | 21,882.45 | 8,035.86 |
| ARDEN FAIR ASSOCIATES LP | 6920-000 | NA | 26,870.81 | 26,870.81 | 9,867.73 |
| BEACHWOOD PLACE MALL, LLC | 6920-000 | NA | 33,881.62 | 33,881.62 | 12,442.29 |
| BRANDON SHOPPING CENTER PARTNERS, L | 6920-000 | NA | 11,163.62 | 11,163.62 | 4,099.59 |
| BROOKFIELD SQUARE JOINT VENTURE BY | 6920-000 | NA | 11,013.31 | 11,013.31 | 4,044.40 |
| BROOKLYN KINGS PLAZA, LLC | 6920-000 | NA | 18,582.74 | 18,582.74 | 3,412.06 |
| BROWARD MALL LLC | 6920-000 | NA | 14,258.81 | 14,258.81 | 5,236.24 |
| BURBANK MALL ASSOCIATES, INC. | 6920-000 | NA | 10,431.54 | 5,281.54 | 1,939.53 |
| CAMBRIDGESIDE GALLERIA ASSOCIATES | 6920-000 | NA | 40,426.78 | 40,426.78 | 14,845.86 |
| CBL/MONROEVILLE, L.P. BY CBL & ASSO | 6920-000 | NA | 7,690.72 | 7,690.72 | 2,824.25 |
| CHESTERFIELD MALL, LLC BY CBL & ASS | 6920-000 | NA | 8,507.62 | 8,507.62 | 3,124.24 |
| CHRISTIANA MALL LLC | 6920-000 | NA | 31,990.93 | 31,990.93 | 11,747.98 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| COASTLAND CENTER, LLC | 6920-000 | NA | 21,337.87 | 21,337.87 | 7,835.87 |
| CORONADO CENTER L.L.C. | 6920-000 | NA | 22,802.55 | 22,802.55 | 8,373.75 |
| CROSSGATES MALL GENERAL COMPANY NEW | 6920-000 | NA | 32,001.93 | 28,001.93 | 10,283.11 |
| DALY CITY SERRAMONTE CENTER, LLC | 6920-000 | NA | 17,804.19 | 17,804.19 | 6,538.21 |
| EASTRIDGE SHOPPING CENTER L.L.C | 6920-000 | NA | 2,406.63 | 2,406.63 | 883.78 |
| EKLECCO NEWCO, LLC | 6920-000 | NA | 33,855.61 | 33,855.61 | 12,432.74 |
| FREEMALL ASSOCIATES, LLC | 6920-000 | NA | 14,508.72 | 14,508.72 | 5,328.01 |
| GGP NORTHRIDGE FASHION CENTER, LP | 6920-000 | NA | 25,835.37 | 25,835.37 | 9,487.49 |
| GGP-FOUR SEASONS L.L.C. | 6920-000 | NA | 20,837.90 | 20,837.90 | 7,652.27 |
| GREEN ACRES MALL LLC | 6920-000 | NA | 21,067.05 | 21,067.05 | 7,736.42 |
| GWINNETT PLACE MALL GA LLC | 6920-000 | NA | 12,057.54 | 12,057.54 | 4,427.87 |
| HAMILTON PLACE MALL GEN. PART BY CB | 6920-000 | NA | 10,546.40 | 10,546.40 | 3,872.94 |
| HAMPTON OWNERS LLC, SUCCESSOR BY PU | 6920-000 | NA | 6,250.04 | 6,250.04 | 0.00 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| HOLYOKE MALL COMPANY, L.P. | 6920-000 | NA | 32,740.01 | 32,740.01 | 12,023.06 |
| KDI ATLANTA MALL, LLC | 6920-000 | NA | 6,881.37 | 6,881.37 | 2,527.03 |
| LA CANTERA RETAIL LIMITED PARTNERSH | 6920-000 | NA | 22,806.52 | 22,806.52 | 8,375.20 |
| LYNNHAVEN MALL L.L.C. | 6920-000 | NA | 6,236.87 | 6,236.87 | 2,290.36 |
| MACERICH LAKEWOOD LLC | 6920-000 | NA | 20,394.81 | 20,394.81 | 7,489.55 |
| MAYFAIR MALL, LLC | 6920-000 | NA | 26,516.44 | 26,516.44 | 9,737.59 |
| MERIDIAN IT, INC. | 6920-000 | NA | 45,282.94 | 45,282.94 | 16,629.18 |
| MLCF 2007-9 MO INDUSTRIAL PROPERTIE | 6920-000 | NA | 710,192.16 | 41,454.45 | 15,223.25 |
| MSM PROPERTY LLC | 6920-000 | NA | 26,222.08 | 26,222.08 | 9,629.50 |
| NATICK MALL, LLC | 6920-000 | NA | 26,942.35 | 26,942.35 | 9,894.00 |
| NEW PARK MALL, LP | 6920-000 | NA | 12,717.91 | 12,717.91 | 0.00 |
| NEXT GENERATION CHERA II | 6920-000 | NA | 64,166.67 | 64,166.67 | 23,563.83 |
| NORTHLAND CENTER MICHIGAN, LLC | 6920-000 | NA | 19,140.66 | 1,000.00 | 367.22 |
| OAK PARK MALL, LLC BY CBL & ASSOC. | 6920-000 | NA | 13,728.70 | 13,728.70 | 5,041.57 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| OAKBROOK SHOPPING CENTER, LLC | 6920-000 | NA | 32,121.71 | 32,121.71 | 11,796.01 |
| PARK CITY CENTER BUSINESS TRUST | 6920-000 | NA | 19,886.18 | 19,886.18 | 7,302.77 |
| PARK PLAZA MALL CMBS, LLC BY CBL & | 6920-000 | NA | 11,504.62 | 11,504.62 | 4,224.82 |
| PARKS AT ARLINGTON, LLC | 6920-000 | NA | 29,999.98 | 29,999.98 | 11,016.85 |
| PEMBROKE LAKES MALL, LLC | 6920-000 | NA | 31,846.09 | 31,846.09 | 11,694.79 |
| PINNACLE HILLS, LLC | 6920-000 | NA | 19,972.89 | 19,972.89 | 7,334.61 |
| PLAZA BONITA LLC | 6920-000 | NA | 12,626.40 | 12,626.40 | 4,636.77 |
| QUEENS CENTER SPE LLC | 6920-000 | NA | 42,429.85 | 42,429.85 | 15,581.45 |
| SFI FORD CITY - CHICAGO LLC | 6920-000 | NA | 12,522.83 | 12,522.83 | 4,598.74 |
| SIMON PROPERTY GROUP, INC. | 6920-000 | NA | 479,678.62 | 479,678.62 | 176,151.62 |
| SOUTH COUNTY SHOPPINGTON, LLC BY CB | 6920-000 | NA | 3,948.76 | 3,948.76 | 1,450.10 |
| SOUTHLAND MALL L.P. | 6920-000 | NA | 9,871.04 | 9,871.04 | 0.00 |
| ST. CLAIR SQUARE SPE, LLC BY CBL & | 6920-000 | NA | 8,250.78 | 8,250.78 | 3,029.92 |
| STAR-WEST CHICAGO RIDGE, LLC | 6920-000 | NA | 23,550.43 | 23,550.43 | 8,648.39 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------------|--------------------------|---------------------|--------------------|-------------------|-------------|
| TANFORAN PARK SHOPPING CENTER LLC | 6920-000 | NA | 11,242.84 | 11,242.84 | 4,128.69 |
| TAUBMAN LANDLORDS | 6920-000 | NA | 137,602.49 | 104,515.98 | 38,381.23 |
| TOWN EAST MALL, LLC | 6920-000 | NA | 23,317.05 | 23,317.05 | 8,562.68 |
| TSLV, LLC | 6920-000 | NA | 21,554.18 | 21,554.18 | 7,915.31 |
| TWC-CHANDLER, LLC | 6920-000 | NA | 50,369.44 | 50,369.44 | 9,248.55 |
| URBANCAL OAKLAND MALL LLC | 6920-000 | NA | 202,952.52 | 202,952.52 | 74,529.94 |
| WESTFIELD FRANKLIN PARK MALL LLC | 6920-000 | NA | 15,341.62 | 15,341.62 | 5,633.88 |
| WESTLAND GARDEN STATE PLAZA LIMITED | 6920-000 | NA | 14,891.60 | 14,891.60 | 5,468.62 |
| WESTLAND MALL, LLC | 6920-000 | NA | 12,415.49 | 12,415.49 | 4,559.32 |
| WESTLAND SOUTH SHORE MALL, L.P. | 6920-000 | NA | 22,277.57 | 22,277.57 | 8,180.96 |
| WHITE MARSH MALL, LLC | 6920-000 | NA | 20,198.99 | 20,198.99 | 7,417.64 |
| WOODBIDGE CENTER PROPERTY LLC | 6920-000 | NA | 22,482.61 | 22,482.61 | 8,256.25 |
| COLLIN CREEK MALL, LLC | 6920-001 | NA | 11,640.66 | 11,640.66 | 4,274.78 |

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------------------------------------------------|--------------------------|---------------------|------------------------|------------------------|------------------------|
| TRI-COUNTY MALL INVESTORS, LLC | 6920-001 | NA | 278.29 | 278.29 | 102.20 |
| CONSOLIDATED EDISON COMPANY OF N.Y. | 6950-000 | NA | 3,791.02 | 3,791.02 | 1,392.17 |
| ORANGE & ROCKLAND UTILITIES INC | 6950-000 | NA | 2,328.14 | 2,328.14 | 854.96 |
| US TRUSTEE QUARTERLY FEE SYSTEM | 6990-000 | NA | 10,400.00 | 10,400.00 | 10,400.00 |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | \$ NA | \$ 6,195,791.28 | \$ 5,366,568.18 | \$ 1,845,972.30 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | AD VALOREM SERVICES COMPANY P O BOX 2285 GAPEVINE, TX | | 3,525.00 | NA | NA | 0.00 |
| | ALABAMA DEPT OF REVENUE P O BOX 327900 MONTGOMERY AL 36132- 7900 | | 2,545.16 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | ALABAMA DEPT OF REVENUE SALES, USE TAX DIVISION P O BOX 327790 MONTGOMERY AL 36132-7790 | | 61.88 | NA | NA | 0.00 |
| | ARIZONA DEPT OF REVENUE P O BOX 29010 PHOENIZ,AZ 85038 | | 4,972.19 | NA | NA | 0.00 |
| | ASCENSION PARISH P O BOX 1718 GONZALES, LA 70737 | | 102.65 | NA | NA | 0.00 |
| | Broward County Revenue Collector Governmental Center Annex | | 3,402.04 | NA | NA | 0.00 |
| | CALCASIEU PARISH SALES USE TAX P O BOX 2050 LAKE CHARLES,LA 70602-2050 | | 29.00 | NA | NA | 0.00 |
| | CITY OF ARVADA P O BOX 8101 ARVADA, CO 80001-8101 | | 2.35 | NA | NA | 0.00 |
| | CITY OF AURORA TAX & LICENSING DIVISION P O BOX 33001 AURORA, CO 80041-3001 | | 1,532.45 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CITY OF BIRMINGHAM | | 187.59 | NA | NA | 0.00 |
| | CITY OF COLORADO SPRINGS | | 33.75 | NA | NA | 0.00 |
| | CITY OF DEERFIELD | | 1,860.93 | NA | NA | 0.00 |
| | CITY OF HUEYTOEN | | 19.05 | NA | NA | 0.00 |
| | CITY OF LAREDO | | 724.27 | NA | NA | 0.00 |
| | CITY OF LAREDO TAX DEPARTMENT PO BOX 6548 LAREDO TX 78042-6548 | | 1,239.09 | NA | NA | 0.00 |
| | CITY OF MESQUITE TAX FUND | | 2,218.62 | NA | NA | 0.00 |
| | CITY OF MILFORD | | 506.91 | NA | NA | 0.00 |
| | CITY OF MOBILE | | 23.40 | NA | NA | 0.00 |
| | CITY OF MONROE | | 33.35 | NA | NA | 0.00 |
| | CITY OF MONTGOMERY | | 125.76 | NA | NA | 0.00 |
| | CITY OF MORROW | | 486.86 | NA | NA | 0.00 |
| | CITY OF NEW ORLEANS | | 186.00 | NA | NA | 0.00 |
| | CITY OF THORTON | | 31.79 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CITY/ COUNTY OF DENVER | | 2,260.00 | NA | NA | 0.00 |
| | CLAYTON COUNTY TAX | | 2,268.17 | NA | NA | 0.00 |
| | CLEAR CREEK ISD TAX OFFICE | | 161.39 | NA | NA | 0.00 |
| | COLLIN COUNTY | | 2,326.67 | NA | NA | 0.00 |
| | COLORADO DEPT OF REVENUE | | 4,325.00 | NA | NA | 0.00 |
| | COMMONWEALTH OF MASSACHUSETTS | | 2,364.16 | NA | NA | 0.00 |
| | COMPTROLLER OF PUBLIC ACCOUNTS | | 82,103.55 | NA | NA | 0.00 |
| | COMTROLLER OF MARYLAND PO BOX 17405 BALTIMORE MD 21297- 1405 | | 22,233.58 | NA | NA | 0.00 |
| | City and county of Denver/Treasury Attn: Karen Katros, Bankruptcy Analyst | | 1,747.00 | NA | NA | 0.00 |
| | City of Chattanooga | | 239.30 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | City of McAllen c/o Diane W. Sanders Linebarger Goggan Blair & Sampson LLP | | 1,417.99 | NA | NA | 0.00 |
| | DEKALB COUNTY TAX COMMISSIONER | | 4,629.33 | NA | NA | 0.00 |
| | DEPARTMENT OF REVENUE SERVICES | | 13,037.00 | NA | NA | 0.00 |
| | DEPT OF FINANCE | | 6,477.00 | NA | NA | 0.00 |
| | DESOTO PARISH | | 5.39 | NA | NA | 0.00 |
| | FLORIDA DEPARTMENT OF REVENUE | | 58,880.45 | NA | NA | 0.00 |
| | FRANCHISE TAXES- VARIOUS STATES | | 180,997.00 | NA | NA | 0.00 |
| | GEORGIA DEPARTMENT OF REVENUE | | 0.00 | NA | NA | 0.00 |
| | HAMILTON COUNTY TRUSTEE | | 286.59 | NA | NA | 0.00 |
| | HAMPTON CITY TREASURER | | 915.15 | NA | NA | 0.00 |
| | IBERIA PARISH SCHOOL BOARD | | 45.09 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX | | 11,014.00 | NA | NA | 0.00 |
| | ILLINOIS DEPARTMENT OF REVENUE WEEKLY SALES PREPAYS | | 10,760.00 | NA | NA | 0.00 |
| | ILLINOIS DEPARTMENT OF REVENUE WEEKLY SALES TAX PREPAYS | | 10,760.00 | NA | NA | 0.00 |
| | ILLINOIS DEPARTMENT OF REVENUE WEEKLY SALES TAX PREPAYS | | 10,760.00 | NA | NA | 0.00 |
| | ILLINOIS DEPARTMENT OF REVENUE WEEKLY SALES TAX PREPAYS | | 10,760.00 | NA | NA | 0.00 |
| | INDIANA DEPARTMENT OF REVENUE | | 5,470.19 | NA | NA | 0.00 |
| | IRVING ISD TAX OFFICE | | 1,451.23 | NA | NA | 0.00 |
| | JEFFERSON COUNTY DEPT OF REVENUE | | 1,134.04 | NA | NA | 0.00 |
| | JT SMALLWOOD TAX COLLECTOR | | 299.11 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | KANSAS DEPARTMENT OF REVENUE | | 6,536.95 | NA | NA | 0.00 |
| | KENTUCKY STATE TREASURE | | 3,300.90 | NA | NA | 0.00 |
| | LAFAYETTE PARISH SCHOOL BOARD | | 1,681.17 | NA | NA | 0.00 |
| | LOUISIANA DEPARTMENT OF REVENUE | | 9,317.00 | NA | NA | 0.00 |
| | MADISON PARISH SCHOOL BOARD | | 3.95 | NA | NA | 0.00 |
| | MARICOPA COUNTY TREASURER | | 1,734.04 | NA | NA | 0.00 |
| | MARION COUNTY TREASURER | | 226.10 | NA | NA | 0.00 |
| | MARION COUNTY TREASURER | | 609.01 | NA | NA | 0.00 |
| | MICHIGAN DEPT OF TREASURY | | 24,710.85 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | MISSOURI DEPARTMENT OF REVENUE SALES TAX DIVISION WEEKLY PAYS JEFFERSON CITY MO 651050840 | | 3,590.60 | NA | NA | 0.00 |
| | MISSOURI DEPARTMENT OF REVENUE | | 3,590.60 | NA | NA | 0.00 |
| | MISSOURI DEPARTMENT OF REVENUE | | 14,620.21 | NA | NA | 0.00 |
| | MISSOURI DEPARTMENT OF REVENUE | | 3,590.60 | NA | NA | 0.00 |
| | MISSOURI DEPARTMENT OF REVENUE | | 3,590.60 | NA | NA | 0.00 |
| | MOBILE COUNTY | | 6.45 | NA | NA | 0.00 |
| | MONTGOMERY COUNTY ASSESOR & COLLECTOR | | 2,882.60 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 11,725.00 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 9,779.78 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 6,576.93 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | NAME INTENTIONALLY LEFT BLANK | | 11,000.02 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 1,223.08 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 1,139,575.08 | NA | NA | 0.00 |
| | NAME INTENTIONALLY LEFT BLANK | | 48,068.46 | NA | NA | 0.00 |
| | NEVADA DEPARTMENT OF TAXATION | | 23,872.54 | NA | NA | 0.00 |
| | Nebraska department of revenue | | 98.42 | NA | NA | 0.00 |
| | North Carolina Dept of revenue | | 7,726.15 | NA | NA | 0.00 |
| | Nueces county | | 2,894.79 | NA | NA | 0.00 |
| | PA Department of Revenue | | 1,795.83 | NA | NA | 0.00 |
| | Parish and city treasurer | | 4,659.00 | NA | NA | 0.00 |
| | Parish of Rapides | | 39.06 | NA | NA | 0.00 |
| | Peninsula town center CDA | | 214.00 | NA | NA | 0.00 |
| | Phoenix City treasurer | | 63.91 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | Prince Georges county | | 652.21 | NA | NA | 0.00 |
| | Prop 66 Settlement | | 100,000.00 | NA | NA | 0.00 |
| | SC Department of revenue sales tax return | | 4,667.00 | NA | NA | 0.00 |
| | Sales and use tax | | 4,768.38 | NA | NA | 0.00 |
| | State Tax commission | | 2,354.00 | NA | NA | 0.00 |
| | State of Rhode Island DIV of Taxation | | 897.36 | NA | NA | 0.00 |
| | TAX COLLECTOR ASSESOR PO BOX 961018 FORTWORTH, TX 76161- 0018 | | 3,423.51 | NA | NA | 0.00 |
| | TAX COLLECTOR ASSESOR PO BOX 660271 DALLAS, TX 75266-0271 | | 3,276.71 | NA | NA | 0.00 |
| | TRUMBULL TAX COLLECTOR PO BOX 110326 TRUMBULL CT 65105-0840 | | 896.42 | NA | NA | 0.00 |
| | Tax Trust Account Sales Tax Division | | 175.10 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | Tax collector | | 4,011.11 | NA | NA | 0.00 |
| | Tax collector- assessor P O BOX 19037 8880 WESTVIEW HOUSTON, TX 75226-0271 | | 2,028.13 | NA | NA | 0.00 |
| | Tax collector- assessor | | 3,503.18 | NA | NA | 0.00 |
| | Town of Farmington Tax collector | | 2,164.48 | NA | NA | 0.00 |
| | Town of Saugus collector of taxes | | 24.23 | NA | NA | 0.00 |
| | Town of Trumbull tax collector | | 448.21 | NA | NA | 0.00 |
| | Trumbull tax collector | | 896.42 | NA | NA | 0.00 |
| | Trumbull tax collector | | 896.42 | NA | NA | 0.00 |
| | United ISD Tax office | | 1,358.56 | NA | NA | 0.00 |
| | United ISD Tax office | | 2,324.24 | NA | NA | 0.00 |
| | Vermillion Parish school board | | 19.09 | NA | NA | 0.00 |
| | Virginia Department of Taxation | | 20,257.24 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | Webb County tax assessor- collector | | 1,318.49 | NA | NA | 0.00 |
| | Webb County tax assessor- collector | | 770.68 | NA | NA | 0.00 |
| | Winn Parish school board | | 6.54 | NA | NA | 0.00 |
| | Wisconsin Department of revenue | | 6,273.13 | NA | NA | 0.00 |
| | Woodlands Metr center Mud | | 187.52 | NA | NA | 0.00 |
| | nm taxation and revenue dept | | 2,442.91 | NA | NA | 0.00 |
| | ohio department of taxation | | 250.31 | NA | NA | 0.00 |
| | town of Burlington | | 10.73 | NA | NA | 0.00 |
| 000470 | CHARLES W. KANTZ | 5300-000 | 0.00 | 14,430.78 | 12,475.00 | 0.00 |
| 000138 | CLAIMS RECOVERY GROUP LLC | 5300-000 | 5,060.99 | 5,060.99 | 5,060.99 | 0.00 |
| 000200A | COURAKOS, STEPHANIE | 5300-000 | 11,346.00 | 11,346.00 | 11,346.00 | 0.00 |
| 000369 | DAPHNEY WOODWARD | 5300-000 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 000393 | DEBRA LEE STERLING | 5300-000 | 47,600.00 | 47,600.00 | 47,600.00 | 0.00 |
| 000482 | JAZMINE WHITE | 5300-000 | 5,550.00 | 5,550.00 | 5,550.00 | 0.00 |
| 000030 | JOHN J. BUTLER | 5300-000 | NA | 13,338.48 | 12,475.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000399 | JOSE FURTADO | 5300-000 | 5,175.00 | 5,175.00 | 5,175.00 | 0.00 |
| 000065 | LAMPRECHT, KATHLEEN M | 5300-000 | 796.16 | 796.16 | 796.16 | 0.00 |
| 000471 | LAMPRECHT, KATHLEEN M | 5300-000 | NA | 796.16 | 796.16 | 0.00 |
| 000247 | MELINDA PADILLA | 5300-000 | 22,195.00 | 22,195.00 | 22,195.00 | 0.00 |
| 000283 | NANCY A. KOESTERER | 5300-000 | NA | 7,817.30 | 7,817.30 | 0.00 |
| 000484 | NICOLE HURN | 5300-000 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |
| 000451 | NYTASIA LEWIS/CALIP | 5300-000 | 9,300.00 | 9,300.00 | 9,300.00 | 0.00 |
| 000472 | ROBERT STERNECK | 5300-000 | NA | 10,576.95 | 10,576.95 | 0.00 |
| 000021A | STACY MCDONOUGH | 5300-000 | 11,725.00 | 11,725.00 | 11,725.00 | 0.00 |
| 000241A | STACY PRICE MCDONOUGH | 5300-000 | NA | 14,423.00 | 14,423.00 | 0.00 |
| 000483 | VITA NORWOOD | 5300-000 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 000129 | BALTIMORE COUNTY, MARYLAND | 5800-000 | 1,156.82 | 1,156.52 | 1,156.52 | 0.00 |
| 000326 | CITY OF CAMBRIDGE | 5800-000 | 23.43 | 23.43 | 23.43 | 0.00 |
| 000121 | CITY OF CENTENNIAL | 5800-000 | 48.78 | 48.78 | 48.78 | 0.00 |
| 000190A | CITY OF CHANDLER | 5800-000 | 461.22 | 402.05 | 166.24 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000445A | CITY OF DEARBORN | 5800-000 | 3,367.13 | 3,367.13 | 3,367.13 | 0.00 |
| 000364 | CITY OF GLENDALE | 5800-000 | 875.86 | 1,792.24 | 1,459.19 | 0.00 |
| 000362A | CITY OF HAMPTON, TREASURER | 5800-000 | 2,015.91 | 2,015.91 | 2,015.91 | 0.00 |
| 000404 | CITY OF HOOVER, ALABAMA | 5800-000 | 1,460.31 | 1,412.72 | 1,173.10 | 0.00 |
| 000244 | CITY OF LAREDO TAX DEPT | 5800-000 | 724.27 | 1,963.36 | 1,963.36 | 0.00 |
| 000436 | CITY OF PHILADELPHIA/SCHOOL DIST | 5800-000 | 240.14 | 240.14 | 237.79 | 0.00 |
| 000122 | CITY OF WARWICK | 5800-000 | 1,711.02 | 3,422.04 | 3,422.04 | 0.00 |
| 000374 | COLLIN COUNTY TAX ASSESSOR/COLLECTO | 5800-000 | 2,959.43 | 3,136.08 | 3,136.08 | 0.00 |
| 000116A | COMMONWEALTH OF VIRGINIA | 5800-000 | 83.32 | 83.32 | 60.08 | 0.00 |
| 000346 | CONNECTICUT DEPT OF REVENUE SERVICE | 5800-000 | 31,615.37 | 31,615.37 | 31,615.37 | 0.00 |
| 000109A | FRANCHISE TAX BOARD | 5800-000 | 119,557.47 | 1,054.30 | 1,054.30 | 0.00 |
| 000095 | GREENE COUNTY COLLECTOR OF REVENUE | 5800-000 | 335.47 | 335.47 | 335.47 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000088 | GREGORY F X DALY COLLECTOR OF REVEN | 5800-000 | 16,130.96 | 16,130.96 | 16,130.96 | 0.00 |
| 000381 | IMPERIAL COUNTY TAX COLLECTOR | 5800-000 | 451.14 | 520.34 | 451.14 | 0.00 |
| 000282 | LAFAYETTE CONSOLIDATED GOVERNMENT | 5800-000 | 531.82 | 531.82 | 531.82 | 0.00 |
| 000148 | LOS ANGELES COUNTY TREASURER AND | 5800-000 | 27,541.00 | 27,541.00 | 27,541.00 | 0.00 |
| 000262 | MANNY ORTIZ, COUNTY TREASURER | 5800-000 | 618.98 | 618.98 | 618.98 | 0.00 |
| 000101 | MASSACHUSETTS DEPARTMENT OF REVENUE | 5800-000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 000356 | NEW HAMPSHIRE DEPT OF REVENUE ADMIN | 5800-000 | 192.76 | 192.76 | 192.76 | 0.00 |
| 000276A | NEW YORK STATE DEPT. OF TAXATION & | 5800-000 | 9,312.03 | 9,312.03 | 9,312.03 | 0.00 |
| 000357A | NEW YORK STATE DEPT. OF TAXATION & | 5800-000 | 136,269.81 | 145,581.84 | 136,269.81 | 0.00 |
| 000333A | NEW YORK STATE DEPT. OF TAXATION AN | 5800-000 | 248,259.48 | 248,259.48 | 248,259.48 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000397 | NYC DEPARTMENT OF FINANCE | 5800-000 | 21,571.00 | 26,473.50 | 21,571.00 | 0.00 |
| 000351 | OHIO BUREAU OF WORKERS' COMPENSATI | 5800-000 | 1,187.69 | 1,187.69 | 1,187.69 | 0.00 |
| 000146A | OHIO DEPARTMENT OF TAXATION | 5800-000 | 22,502.05 | 10,573.47 | 10,573.47 | 0.00 |
| 000077 | OKLAHOMA TAX COMMISSION | 5800-000 | 3,974.32 | 400.00 | 400.00 | 0.00 |
| 000365 | ORANGE COUNTY TREASURER-TAX COLLECT | 5800-000 | 4,070.16 | 4,070.16 | 4,070.16 | 0.00 |
| 000402 | PULASKI COUNTY TREASURER | 5800-000 | 1,483.81 | 1,483.81 | 1,347.33 | 0.00 |
| 000151 | SANTA CLARA COUNTY TAX COLLECTORS O | 5800-000 | 439.35 | 439.35 | 439.35 | 0.00 |
| 000139 | STATE BOARD OF EQUALIZATION | 5800-000 | 161,300.00 | 2,809.01 | 2,371.81 | 0.00 |
| 000123A | STATE OF MICHIGAN, DEPARTMENT OF TR | 5800-000 | 5,089.40 | 5,089.40 | 5,089.40 | 0.00 |
| 000128 | STATE OF NEW JERSEY | 5800-000 | 2,251.04 | 2,251.04 | 2,251.04 | 0.00 |
| 000353 | STATE OF NEW YORK DEPT OF LABOR | 5800-000 | 53,608.36 | 2,115.92 | 2,115.92 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------------------------------------|---------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|----------------------|----------------|
| 000360 | TAX COLLECTOR, CITY OF MILFORD | 5800-000 | 855.06 | 855.06 | 855.06 | 0.00 |
| 000086 | TENNESSEE DEPARTMENT OF REVENUE | 5800-000 | 3,129.00 | 7,855.24 | 7,855.24 | 0.00 |
| 000453 | TOWN OF NORTH ATTLEBORO | 5800-000 | 56.77 | 71.77 | 56.77 | 0.00 |
| 000373 | WATERFORD TAX COLLECTOR | 5800-000 | 544.01 | 544.01 | 544.01 | 0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$ 3,066,538.56 | \$ 814,308.32 | \$ 795,782.58 | \$ 0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | 3 dee international adesso/madden Inc. | | 881,804.70 | NA | NA | 0.00 |
| | A.N. Enterprises | | 6,261.00 | NA | NA | 0.00 |
| | AMF Electric INC | | 7,405.52 | NA | NA | 0.00 |
| | ASI Systems intergration, Inc | | 94.00 | NA | NA | 0.00 |
| | ASIANA Capital Inc. | | 172,643.13 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | Abraham Franco | | 5,695.16 | NA | NA | 0.00 |
| | Academy Fire Protection INC | | 10,302.95 | NA | NA | 0.00 |
| | Accent ACC LLC | | 12,375.00 | NA | NA | 0.00 |
| | Action Carting Environmental | | 1,592.32 | NA | NA | 0.00 |
| | Adesso Madden | | 81,900.00 | NA | NA | 0.00 |
| | Adjunct trading DIBA imports | | 2,170,094.10 | NA | NA | 0.00 |
| | Aiss, Inc. | | 2,559.65 | NA | NA | 0.00 |
| | Albert Arno, Inc | | 21,664.00 | NA | NA | 0.00 |
| | Alfa travelgear | | 23,328.00 | NA | NA | 0.00 |
| | All states services | | 181.45 | NA | NA | 0.00 |
| | Allied industrial equipment corp | | 2,105.07 | NA | NA | 0.00 |
| | Amerercips | | 469.98 | NA | NA | 0.00 |
| | Amiee Lynn INC | | 35,073.00 | NA | NA | 0.00 |
| | Amir Lewis | | 26.11 | NA | NA | 0.00 |
| | Andrew N Baur revocable trust | | 1,031,291.67 | NA | NA | 0.00 |
| | April Medrano | | 122.20 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | Aqua Pennsylvania inc | | 81.97 | NA | NA | 0.00 |
| | Architectural woodworking corp | | 12,047.10 | NA | NA | 0.00 |
| | Ashkenazy Acquisition Corp | | 31,876.27 | NA | NA | 0.00 |
| | Aspen Waste system Inc | | 643.79 | NA | NA | 0.00 |
| | Atrium realestate II | | 1,500.00 | NA | NA | 0.00 |
| | Attilio D'agostino | | 10,498.25 | NA | NA | 0.00 |
| | B-P trucking Inc. | | 872.02 | NA | NA | 0.00 |
| | BELD Braintree Electric light department | | 666.28 | NA | NA | 0.00 |
| | BELFOR USA GROUP | | 5,103.18 | NA | NA | 0.00 |
| | BIBBY FINANCIAL SERVICES | | 24,492.00 | NA | NA | 0.00 |
| | BLISS PROPERTIES, INC. | | 1,558.94 | NA | NA | 0.00 |
| | BOSS FACILITY SERVICES INC. | | 17,183.10 | NA | NA | 0.00 |
| | BOULEVARD INVEST LLC | | 3,596.93 | NA | NA | 0.00 |
| | BRANTLEY INC | | 115.50 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | BRASK ONTARIO MILLS WASTE SERVICES | | 334.00 | NA | NA | 0.00 |
| | BRE-IMOSHION HANDBAGS | | 17,971.20 | NA | NA | 0.00 |
| | BRENTON AVENIR CONSTRUCTION SVC, INC | | 20,356.70 | NA | NA | 0.00 |
| | BROWN PACIFIC CREATIVE INTERNATIONAL | | 655,884.00 | NA | NA | 0.00 |
| | BULLBOXER | | 195,132.00 | NA | NA | 0.00 |
| | Baltimore County, Maryland Baltimore County Office of Law | | 1,156.22 | NA | NA | 0.00 |
| | C&C ACCORD | | 471,185.70 | NA | NA | 0.00 |
| | CALIFORNIA WATER SERVICE CO | | 10.96 | NA | NA | 0.00 |
| | CAPITOL FACTORS LLC | | 4,514.40 | NA | NA | 0.00 |
| | CARMICHAL INTERNATIONAL SERVICE | | 311,492.39 | NA | NA | 0.00 |
| | CARROLL ELECTRIC COOPERATIVE CORP | | 371.23 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CARSWELL ENTERPRISES DBA: FISH WINDOW CLEANING | | 14.61 | NA | NA | 0.00 |
| | CASEVILLE TOWNSHIP | | 5.42 | NA | NA | 0.00 |
| | CASSIDY TURLEY | | 140,649.03 | NA | NA | 0.00 |
| | CC H INCORPORATED | | 21,242.00 | NA | NA | 0.00 |
| | CENTURY LINK | | 109.08 | NA | NA | 0.00 |
| | CENVEO ST LOUIS WATSON | | 6,537.02 | NA | NA | 0.00 |
| | CERIDIAN- STRORED VALUE SOLUTIONS INC. | | 2,400.00 | NA | NA | 0.00 |
| | CHARLIE nOVAK | | 525.50 | NA | NA | 0.00 |
| | CHENGDU GALLOP VINCE CAMUTO FOOTWEAR | | 151,971.12 | NA | NA | 0.00 |
| | CHRIS LIEN | | 124.02 | NA | NA | 0.00 |
| | CHRISTINA LUCHAK | | 52.75 | NA | NA | 0.00 |
| | CITIZENS GAS & COKE UTILITY | | 57.69 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CITY OF ALTAMONTE SPRINGS | | 10.80 | NA | NA | 0.00 |
| | CITY OF AURORA IL | | 82.55 | NA | NA | 0.00 |
| | CITY OF AURORA IL UTILITIES | | 32.72 | NA | NA | 0.00 |
| | CITY OF CALUMET CITY OFFICE OF THE CITY CLERK | | 581.85 | NA | NA | 0.00 |
| | CITY OF CORNA BUSINESS LICENSE DIVISION | | 196.92 | NA | NA | 0.00 |
| | CITY OF CORONA-DEPT WATER/POER | | 842.92 | NA | NA | 0.00 |
| | CITY OF FORT MYERS- UTILITIES | | 115.33 | NA | NA | 0.00 |
| | CITY OF LAFAYETTE UTILITIES SYS | | 321.85 | NA | NA | 0.00 |
| | CITY OF LAKEWOOD | | 14.32 | NA | NA | 0.00 |
| | CITY OF O'FALLON WATER DEPT | | 21.27 | NA | NA | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CITY OF STERLING HEIGHTS-W/S DEPARTMENT 181601 | | 56.35 | NA | NA | 0.00 |
| | CITY OF SWEETWATER | | 37.00 | NA | NA | 0.00 |
| | CITY UTILITIES | | 24.86 | NA | NA | 0.00 |
| | CLARK COUNTY BUSINESS LICENSE | | 747.95 | NA | NA | 0.00 |
| | CLARK PROPERTIES UNION SEVENTY CENTER | | 239,923.39 | NA | NA | 0.00 |
| | CNX CORP | | 2,495.00 | NA | NA | 0.00 |
| | COMBINED EXPRESS, INC (WHSE CHRGS) | | 2,051.37 | NA | NA | 0.00 |
| | COMMON WEALTH EDISON | | 3,802.41 | NA | NA | 0.00 |
| | COMPUVAULT | | 184.00 | NA | NA | 0.00 |
| | CONEDISON JAF STATION | | 5,204.35 | NA | NA | 0.00 |
| | CONSOLIDATED SHOE CO INC. | | 0.00 | NA | NA | 0.00 |
| | CONSUMER ENERGY GAS | | 27.49 | NA | NA | 0.00 |

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|-----------|--------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | CONTINENTAL STOCK TRANSFER & TRADE | | 3,664.32 | NA | NA | 0.00 |
| | CONTINGENT NETWORK SERVICE LLC | | 1,715.70 | NA | NA | 0.00 |
| | CORAL SPRINGS IMPROVEMENT DIST | | 239.29 | NA | NA | 0.00 |
| | CPS-CITY PUBLIC SERVICE | | 805.72 | NA | NA | 0.00 |
| | CREDIT CARD FEES ESTIMATE | | 127.16 | NA | NA | 0.00 |
| | CSI WASTE SERVICES #798 SUBSIDIARY OF REPUBLIC SVC INC | | 127.16 | NA | NA | 0.00 |
| | CURBSTONE CORP | | 3,598.20 | NA | NA | 0.00 |
| | CYBERSOURCE CORP. | | 4,906.17 | NA | NA | 0.00 |
| | CYNTHIA DESEI | | 46.75 | NA | NA | 0.00 |
| | CYPRESS EQUITIES | | 3,957.86 | NA | NA | 0.00 |
| | DANIEL AND HENRY CO | | 73,990.30 | NA | NA | 0.00 |
| | DEPARTMENT OF WATER AND SEWERS CITY OGF HIALEAH | | 41.68 | NA | NA | 0.00 |

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|-----------|-----------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | DEPENDABILL SOLUTIONS, INC | | 30.47 | NA | NA | 0.00 |
| | DYNAMIC VENDING INC | | 10.00 | NA | NA | 0.00 |
| | EASTSTAR SOLUTIONS LTD DBA mOJOIMOXY | | 19,200.00 | NA | NA | 0.00 |
| | ELM SERVICES LLC | | 278.30 | NA | NA | 0.00 |
| | ENERGYWORKS LANCASTER LLC | | 1,329.84 | NA | NA | 0.00 |
| | EPOCH DESIGN GROUP INC | | 14,090.92 | NA | NA | 0.00 |
| | ERIK COSNEROS | | 151.79 | NA | NA | 0.00 |
| | ERNEST & YOUNG LLP pnc BANK c/o ERNST& YOUNG US LLP | | 80,000.00 | NA | NA | 0.00 |
| | ERNIE CANTU C/O BAKERS FOOTWEAR GROUP, INC. | | 52.00 | NA | NA | 0.00 |
| | EXECUTIVE PLACEMENT CONSULTANTS LLC | | 10,000.00 | NA | NA | 0.00 |
| | FACILITY SOLUTIONS GROUP | | 21,399.23 | NA | NA | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | FEDERAL WAGE AND LABOR LAW SUITE | | 25.95 | NA | NA | 0.00 |
| | FISH WINDOW CLEANING | | 42.00 | NA | NA | 0.00 |
| | FREE LIGHTING CORPORATION | | 4,750.21 | NA | NA | 0.00 |
| | GAURD INDUSTRIES INC | | 43,494.60 | NA | NA | 0.00 |
| | GENERAL GROWTH PROPERTIES INC. | | 691,264.72 | NA | NA | 0.00 |
| | GEORGIA POWER | | 2,722.61 | NA | NA | 0.00 |
| | GFI DIGITAL | | 680.00 | NA | NA | 0.00 |
| | GIFT CARDS | | 592,835.36 | NA | NA | 0.00 |
| | GLIMCHER PROPERTIES LP | | 669.27 | NA | NA | 0.00 |
| | GMPC LLC | | 78,610.80 | NA | NA | 0.00 |
| | GOLDEN SEASON VINCE CAMUTO FOOTWEAR | | 286,780.32 | NA | NA | 0.00 |
| | GRAVES IMPORT COMPANY | | 3,600.00 | NA | NA | 0.00 |
| | GREGORY GOLDSTEIN IMPORTERS INC. | | 93,693.67 | NA | NA | 0.00 |

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|-----------|---------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | GUANGZHOU RUIHUA TRANSPARENT FOOTWEAR | | 77,580.00 | NA | NA | 0.00 |
| | HALSTON | | 2,545,000.00 | NA | NA | 0.00 |
| | HANA FINANCIAL KIMERA- INTL | | 12,240.00 | NA | NA | 0.00 |
| | HARLEM IRVING COMPANIES | | 910.42 | NA | NA | 0.00 |
| | HENDON PROPERTIES LLC | | 474.58 | NA | NA | 0.00 |
| | HILARI NEWTON | | 178.07 | NA | NA | 0.00 |
| | HILLDIN CORPORATION | | 4,680.00 | NA | NA | 0.00 |
| | HUA JIAM INDUSTRIAL HOLDING CO. LTD | | 93,030.00 | NA | NA | 0.00 |
| | HUNTING WINDOW CLEANING CO | | 195.54 | NA | NA | 0.00 |
| | ICR-INTEGRATED CORP RELATIONS | | 2,950.00 | NA | NA | 0.00 |
| | IDAHO POWER COMPANY | | 550.93 | NA | NA | 0.00 |
| | IDB BANK TRI-COSTAL DESIGN | | 2,038.50 | NA | NA | 0.00 |

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|-----------|--------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | IESI NY CORPORATION | | 1,792.17 | NA | NA | 0.00 |
| | ILLINOIS WHOLESALE CASH REGISTER | | 759.04 | NA | NA | 0.00 |
| | INSURANCE CLAIMS INCURRED BUT NOT REPORTED | | 759.04 | NA | NA | 0.00 |
| | INTERNATIONAL FREIGHT SYSTEMS LTD | | 69,750.53 | NA | NA | 0.00 |
| | IRON FIST LLC | | 74,856.43 | NA | NA | 0.00 |
| | IRON MOUNTAIN RECORDS | | 188.17 | NA | NA | 0.00 |
| | JAMIE HARWERTH | | 197.94 | NA | NA | 0.00 |
| | JEFFERSON COUNTY DEPT OF REVENUE | | 216.96 | NA | NA | 0.00 |
| | JENNIFER ALMEIDA | | 107.80 | NA | NA | 0.00 |
| | JEREMY ESTERL | | 379.58 | NA | NA | 0.00 |
| | JIM YEAGER | | 31.76 | NA | NA | 0.00 |
| | JOHN MARTINEZ | | 616.23 | NA | NA | 0.00 |
| | JOHN W HUNT CORP | | 90.00 | NA | NA | 0.00 |

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|-----------|------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | JOHNNIE KOON | | 132.75 | NA | NA | 0.00 |
| | JONES LANG LASALLE AMERICAS INC | | 44,142.44 | NA | NA | 0.00 |
| | JULIAN EDISON EDISON FOUNDATION | | 524,145.83 | NA | NA | 0.00 |
| | LA DWP LOS ANGELES DEPT OF WATER & POWER | | 1,655.31 | NA | NA | 0.00 |
| | LEBOOTIQUE INC | | 28,476.00 | NA | NA | 0.00 |
| | LENA BACHMAIR | | 4.45 | NA | NA | 0.00 |
| | LEVY PROPERTIES | | 1,142.88 | NA | NA | 0.00 |
| | LEXINGTON LAE GROUP, LLP | | 16,850.00 | NA | NA | 0.00 |
| | LG&E | | 249.61 | NA | NA | 0.00 |
| | LIBERTY UTLITIES | | 419.22 | NA | NA | 0.00 |
| | LINN H. BEALKE REVOCABLE TRUST | | 515,645.83 | NA | NA | 0.00 |
| | LIPA | | 4,251.50 | NA | NA | 0.00 |
| | LOESCH ENGRAVING | | 73.00 | NA | NA | 0.00 |

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|-----------|-----------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | LOUIS N. GOLDRING REVOCABLE TRUST DTD 4/15/97 | | 515,645.83 | NA | NA | 0.00 |
| | LOY-LANGE BOX | | 1,626.76 | NA | NA | 0.00 |
| | LUX ACCESSORIES | | 81,564.74 | NA | NA | 0.00 |
| | MALL PROPERTIES, INC. | | 11,813.09 | NA | NA | 0.00 |
| | MARIA KONTOS | | 166.50 | NA | NA | 0.00 |
| | MARK H BROWN & ASSOCIATES LLC | | 7,000.00 | NA | NA | 0.00 |
| | MASTERSHIP MIA SHOES INC. | | 1,200,004.07 | NA | NA | 0.00 |
| | MCKINLEY, INC. | | 23,540.36 | NA | NA | 0.00 |
| | MELIE BLANCO | | 20,367.36 | NA | NA | 0.00 |
| | MERCHANDISE CREDITS | | 1,153,621.05 | NA | NA | 0.00 |
| | METRO NATIONAL CORPORATION | | 1,183.57 | NA | NA | 0.00 |
| | METRO WASTE SERVICE CO | | 37.17 | NA | NA | 0.00 |
| | MIA GLOBAL MIA SHOES INC. | | 1,016,007.00 | NA | NA | 0.00 |

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|-----------|---------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | MIA SHOWS INC | | 203,943.19 | NA | NA | 0.00 |
| | MIAMI-DADE WATER & SEWER DEPT | | 220.23 | NA | NA | 0.00 |
| | MICHAEL CARTER | | 79.70 | NA | NA | 0.00 |
| | MID-AMERICA COFFEE SERVICE | | 475.29 | NA | NA | 0.00 |
| | MIDDLESEX WATER COMPANY | | 20.18 | NA | NA | 0.00 |
| | MIELE SANITATION CO | | 275.70 | NA | NA | 0.00 |
| | MIKE SCHAFER | | 2,641.16 | NA | NA | 0.00 |
| | MILBERG FACTORS INC | | 6,188.40 | NA | NA | 0.00 |
| | MISSISSIPPI VALLEY CAPITAL, LLC | | 515,645.83 | NA | NA | 0.00 |
| | MONSTER, INC | | 5,998.84 | NA | NA | 0.00 |
| | MONUMENT GROUP, INC | | 3,142.73 | NA | NA | 0.00 |
| | NATIONAL GRID 0049 | | 1,239.01 | NA | NA | 0.00 |
| | NATIONAL GRID FORMERLY KEYSPAN ENERGY | | 26.62 | NA | NA | 0.00 |

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|-----------|-----------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | NAUTILUSNET.COM | | 40.20 | NA | NA | 0.00 |
| | NEVADA POWER CO | | 985.06 | NA | NA | 0.00 |
| | NEW DAY SERVICES | | 21.40 | NA | NA | 0.00 |
| | NICOLE INC | | 13,367.28 | NA | NA | 0.00 |
| | NICOR GAS | | 24.19 | NA | NA | 0.00 |
| | NIKE USA INC | | 0.00 | NA | NA | 0.00 |
| | NORTHEAST UTILITIES CONNECTICUT LIGHT & POWER | | 5,225.55 | NA | NA | 0.00 |
| | NORTHPARK PARTNERS | | 2,099.90 | NA | NA | 0.00 |
| | NOVEC-NORTHERN VIRGINIA ELECTRIC | | 773.91 | NA | NA | 0.00 |
| | OEI-OFFICE ESSENTIALS INC | | 35,495.63 | NA | NA | 0.00 |
| | OLYMPIC II MALL SERVICES | | 125.90 | NA | NA | 0.00 |
| | OLYMPIC II MALL SERVICES | | 268.59 | NA | NA | 0.00 |
| | OLYMPIC IV MALL SERVICES | | 196.46 | NA | NA | 0.00 |

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|-----------|-------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | OLYMPIC MALL SERVICES | | 101.72 | NA | NA | 0.00 |
| | OMEGRA PACKAGING INC | | 54,207.12 | NA | NA | 0.00 |
| | ORLANDO UTLITIES COMMISION | | 24.30 | NA | NA | 0.00 |
| | PACIFIC DESIGN | | 2,325.00 | NA | NA | 0.00 |
| | PACIFIC WHOLESALE | | 1,248,990.41 | NA | NA | 0.00 |
| | PEDRO MEJIA | | 391.00 | NA | NA | 0.00 |
| | PENNSYLVANIA REAL ESTATE INVESTMENT TRUST | | 61,686.94 | NA | NA | 0.00 |
| | PG&E | | 6,230.68 | NA | NA | 0.00 |
| | PLANETWORK, INC | | 25,201.21 | NA | NA | 0.00 |
| | POWERREVIEWS | | 998.00 | NA | NA | 0.00 |
| | PROGRESS ENERGY (FLORIDIA POWER) | | 824.05 | NA | NA | 0.00 |
| | PUN LUEN INVST. | | 133,245.00 | NA | NA | 0.00 |
| | PYRAMID MANAGEMENT GROUP LLC | | 71,091.70 | NA | NA | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | RMS-ROYAL MECHANICAL SERVICE INC | | 109,738.30 | NA | NA | 0.00 |
| | ROBERT CAMPBELL | | 85.21 | NA | NA | 0.00 |
| | ROBERT SHEPARD | | 310.16 | NA | NA | 0.00 |
| | ROUSE PROPERTIES | | 2,208.68 | NA | NA | 0.00 |
| | RR DONNELLY FIANCIAL INC | | 32,042.64 | NA | NA | 0.00 |
| | RYAN STOWE | | 228.85 | NA | NA | 0.00 |
| | SAGE SOFTWARE INC | | 1,556.85 | NA | NA | 0.00 |
| | SAN DIEGO GAS & ELECTRIC CO | | 827.08 | NA | NA | 0.00 |
| | SCE&G S. CAROLINA ELECTRIC & GAS | | 685.43 | NA | NA | 0.00 |
| | SCOTT C SCHNUCK | | 515,645.83 | NA | NA | 0.00 |
| | SIMPATICO, INC | | 2,530.00 | NA | NA | 0.00 |
| | SOLAR WINDS | | 6,872.25 | NA | NA | 0.00 |
| | SOLEMATES LLC | | 345.00 | NA | NA | 0.00 |

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|-----------|------------------------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | SONDRA ROBERTS/BECARRO INT'L | | 177,000.00 | NA | NA | 0.00 |
| | SOURCE GAS ARKANSAS INC | | 17.27 | NA | NA | 0.00 |
| | SOUTHEAST WINDOW CLEANING | | 118.00 | NA | NA | 0.00 |
| | SOUTHERN CALIFORNIA EDISON | | 3,752.26 | NA | NA | 0.00 |
| | SPARKLETT'S DRINKING WATER DANONE WATERS OF NORTH AMERICA INC | | 36.85 | NA | NA | 0.00 |
| | SPECTRUM ECYCLE SOLUTIONS, INC | | 90.00 | NA | NA | 0.00 |
| | ST LOUIS BUSINESS FROMS, INC. | | 554.21 | NA | NA | 0.00 |
| | STAN TUSMAN | | 246.01 | NA | NA | 0.00 |
| | STAPLES BUSINESS ADVANTAGE | | 252.53 | NA | NA | 0.00 |
| | STAR VACUUM & JANITORIAL | | 730.80 | NA | NA | 0.00 |
| | STEINER & ASSOCIATES | | 15,776.08 | NA | NA | 0.00 |

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|-----------|-------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | STEP PERFECT LIMITED | | 1,662,293.55 | NA | NA | 0.00 |
| | STEPHANIE COURAKOS | | 478.17 | NA | NA | 0.00 |
| | STEPHANIE MOLINA | | 57.32 | NA | NA | 0.00 |
| | STONE CARLIE & COMPANY | | 23,866.50 | NA | NA | 0.00 |
| | SUN BAN FASHIONS INC. | | 157.50 | NA | NA | 0.00 |
| | SUZANNE M SHAW | | 2,285.73 | NA | NA | 0.00 |
| | TAMPA ELECTRIC | | 420.59 | NA | NA | 0.00 |
| | TARA WAGNER | | 1,054.00 | NA | NA | 0.00 |
| | TAVI COLLINS | | 1,207.92 | NA | NA | 0.00 |
| | TERMINIX INTERNATIONAL | | 5,237.63 | NA | NA | 0.00 |
| | TERRAKON LLC | | 2,250.00 | NA | NA | 0.00 |
| | THE EBENTERPRISE LAW GROUP, INC. | | 73,582.86 | NA | NA | 0.00 |
| | THE FEIL ORGANIZATION | | 25,770.38 | NA | NA | 0.00 |
| | THE MACIERICH COMPANY | | 13,983.39 | NA | NA | 0.00 |

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|-----------|------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | THE TAUBMAN COMPANY | | 16,080.63 | NA | NA | 0.00 |
| | THE WOODMONT COMPANY | | 2,495.52 | NA | NA | 0.00 |
| | THOR EQUITIES LLC | | 36,258.92 | NA | NA | 0.00 |
| | TIMOTHY FINLEY | | 2,500.00 | NA | NA | 0.00 |
| | TNCI | | 9,537.72 | NA | NA | 0.00 |
| | TODD ISOM | | 2,224.65 | NA | NA | 0.00 |
| | TOYOTA FINANCIAL SERVICES | | 791.71 | NA | NA | 0.00 |
| | TRADEMARK PROPERTIES | | 727.97 | NA | NA | 0.00 |
| | TRANSOURCE/B2 DIRECT INC | | 5,302.23 | NA | NA | 0.00 |
| | TRAVIS A HUSLEY, DIRECTOR | | 2.49 | NA | NA | 0.00 |
| | TURNBERRY ASSOCIATES | | 1,268.47 | NA | NA | 0.00 |
| | TWI WATCHES LLC | | 313.50 | NA | NA | 0.00 |
| | ULINE | | 2,705.27 | NA | NA | 0.00 |

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|-----------|---------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | ULTIMATE AUTO BODY, INC | | 6,047.03 | NA | NA | 0.00 |
| | UNITED ILLUMINATING COMPANY | | 2,147.97 | NA | NA | 0.00 |
| | UNIVERSAL ENVIRONMENTAL CONSULTING | | 297.91 | NA | NA | 0.00 |
| | URBAN RETAILS PROPERTIES | | 12,650.68 | NA | NA | 0.00 |
| | VANGENT INC | | 13.65 | NA | NA | 0.00 |
| | VECTREN ENERGY DELIVERY | | 17.93 | NA | NA | 0.00 |
| | VILLAGE OF NORRIDGE WATER DEPT | | 36.10 | NA | NA | 0.00 |
| | VILLAGE OF ORLAND PARK WATER AND SEWER FUND | | 64.66 | NA | NA | 0.00 |
| | VILLAGE OF SCHAUMBERG | | 10.28 | NA | NA | 0.00 |
| | VINCE CAMUTO FOOTWEAR | | 17,405.43 | NA | NA | 0.00 |
| | VITA NORWOOD | | 256.29 | NA | NA | 0.00 |

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|-----------|----------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | VOLATILE | | 80,976.00 | NA | NA | 0.00 |
| | VORNADO REALITY TRUST | | 126,234.76 | NA | NA | 0.00 |
| | WAHLAI FOOTWEAR CINCE CAMUTO FOOTWEAR | | 225,932.40 | NA | NA | 0.00 |
| | WARWICK UTILITY BUILDING | | 65.96 | NA | NA | 0.00 |
| | WASHINGTON GAS | | 19.23 | NA | NA | 0.00 |
| | WASHINGTON SUBURBAN SANITARY COMMISION | | 62.87 | NA | NA | 0.00 |
| | WASTE MANAGEMENT | | 552.50 | NA | NA | 0.00 |
| | WASTE MANAGEMENT ATLANTA HAULING | | 177.47 | NA | NA | 0.00 |
| | WASTE MANAGEMENT SUN VALLEY/ COMPTON HAULING | | 190.76 | NA | NA | 0.00 |
| | WE ENERGIES | | 201.15 | NA | NA | 0.00 |
| | WHITEHALL TOWNSHIP AUTHORITY | | 25.00 | NA | NA | 0.00 |

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|-----------|----------------------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| | XCEL ENERGY | | 748.85 | NA | NA | 0.00 |
| | YESMAIL SUBSIDIARY OF INFOUSA | | 34,938.52 | NA | NA | 0.00 |
| | ZEPHYRHILLS NATURAL SPRING WATER PROCESSING CENTER | | 82.01 | NA | NA | 0.00 |
| | all states mall services II | | 310.88 | NA | NA | 0.00 |
| | cHRIS RUBIN DE LA BORBOLLA | | 1,110.25 | NA | NA | 0.00 |
| 000120 | 223-1 DL HOLDINGS, INC. | 7100-000 | 4,229.59 | 4,229.59 | 4,229.59 | 0.00 |
| 000347 | 3341 SOUTH LINDEN ROAD HOLDINGS, LL | 7100-000 | 48,508.06 | 48,508.06 | 48,508.06 | 0.00 |
| 000376 | AD VALOREM SERVICES COMPANY | 7100-000 | 10,225.00 | 10,225.00 | 10,225.00 | 0.00 |
| 000318 | ADESSO/MADDEN INC. | 7100-000 | 140,515.11 | 140,515.11 | 140,515.11 | 0.00 |
| 000460 | ADMINISTRATIVE TRIALS AND HEARINGS | 7100-000 | 400.00 | 400.00 | 400.00 | 0.00 |
| 000137 | ADP INC. | 7100-000 | 5,598.76 | 5,598.76 | 5,598.76 | 0.00 |
| 604 | ALEXANDER'S KINGS PLAZA LLC | 7100-000 | 64,281.64 | 64,281.64 | 64,281.64 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000002 | AMEREN ILLINOIS | 7100-000 | 771.81 | 569.10 | 569.10 | 0.00 |
| 000001 | AMEREN MISSOURI | 7100-000 | 3,646.54 | 7,059.72 | 7,059.72 | 0.00 |
| 000515 | AMERICAN EXPRESS TRAVEL RELATED SER | 7100-000 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 000081 | AMPAC SECURITY PRODUCTS | 7100-000 | 25,709.11 | 25,709.11 | 25,709.11 | 0.00 |
| 000342 | ANYWHERE SOLUTIONS, INC | 7100-000 | 4,010.51 | 4,010.51 | 4,010.51 | 0.00 |
| 000380 | APRIL PERKINS | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000194 | ARDEN FAIR ASSOCIATES LP | 7100-000 | 254,823.72 | 254,823.72 | 254,823.72 | 0.00 |
| 000085 | ARKADIN INC. | 7100-000 | 2,433.47 | 2,700.16 | 2,700.16 | 0.00 |
| 000091 | ARKANSAS AUDITOR OF STATE'S OFFICE | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000411A | ASHLEY E. POWELL | 7100-000 | 50.00 | 50.00 | 50.00 | 0.00 |
| 000411B | ASHLEY E. POWELL | 7100-000 | 50.00 | 50.00 | 50.00 | 0.00 |
| 527 | ASM CAPITAL IV, L.P. | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000372 | AT&T CORP | 7100-000 | 188.74 | 712.70 | 712.70 | 0.00 |
| 000037 | B & B | 7100-000 | 2,066,824.05 | 2,078,097.27 | 2,078,097.27 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000461 | B2B COMPUTER DBA ITSAVVY LLC | 7100-000 | 162.24 | 162.23 | 162.23 | 0.00 |
| 000354 | BAKERS FOOTWEAR GROUP | 7100-000 | 180.00 | 180.00 | 180.00 | 0.00 |
| 000400 | BAKERS FOOTWEAR GROUP | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000384 | BAKERS FOOTWEAR GROUP,INC | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000012 | BALTIMORE GAS AND ELECTRIC COMPANY | 7100-000 | 1,245.45 | 3,310.74 | 3,310.74 | 0.00 |
| 000083 | BARINEAU, HALLIE | 7100-000 | 300.87 | 300.87 | 300.87 | 0.00 |
| 592 | BEACHWOOD PLACE MALL, LLC | 7100-000 | 201,219.23 | 201,219.23 | 201,219.23 | 0.00 |
| 000415 | BELLSOUTH TELECOMMUNICATIONS, INC. | 7100-000 | 29.76 | 29.90 | 29.90 | 0.00 |
| 000040 | BESTFIT INTERNATIONAL INC. | 7100-000 | 80,232.00 | 80,232.00 | 80,232.00 | 0.00 |
| 000031 | BLANCO | 7100-000 | 1,558.94 | 1,558.94 | 1,558.94 | 0.00 |
| 000419 | BLOWFISH SHOE, LLC | 7100-000 | 257,040.00 | 257,040.00 | 257,040.00 | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 537 | BRANDON SHOPPING CENTER PARTNERS, L | 7100-000 | 189,031.34 | 189,031.34 | 189,031.34 | 0.00 |
| 000389 | BRIANA LAGRONE | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000185A | BROOKFIELD SQUARE JOINT VENTURE | 7100-000 | 151,517.69 | 151,517.69 | 151,517.69 | 0.00 |
| 538 | BROWARD MALL LLC | 7100-000 | 205,675.95 | 205,675.95 | 205,675.95 | 0.00 |
| 542 | BURBANK MALL ASSOCIATES, INC. | 7100-000 | 145,978.14 | 145,978.14 | 145,978.14 | 0.00 |
| 000103 | C2 IMAGING LLC | 7100-000 | 93,892.63 | 139,717.45 | 139,717.45 | 0.00 |
| 000075 | CAMBRIDGESIDE GALLERIA ASSOCIATES T | 7100-000 | 1,566.34 | 1,899.56 | 1,899.56 | 0.00 |
| 000195 | CAMBRIDGESIDE GALLERIA ASSOCIATES T | 7100-000 | 296,204.30 | 296,204.30 | 296,204.30 | 0.00 |
| 000243 | CAMUTO CONSULTING, INC. | 7100-000 | 83,030.00 | 83,030.00 | 83,030.00 | 0.00 |
| 000246 | CAMUTO CONSULTING, INC. | 7100-000 | 141,389.64 | 141,389.64 | 141,389.64 | 0.00 |
| 000071 | CAVORT INTERNATIONAL | 7100-000 | 306,846.72 | 306,846.72 | 306,846.72 | 0.00 |
| 000068 | CAVORT INTERNATIONAL, INC. | 7100-000 | 20,016.27 | 20,016.27 | 20,016.27 | 0.00 |

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|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000322 | CAVORT INTERNATIONAL, INC. | 7100-000 | 149,907.91 | 306,846.72 | 306,846.72 | 0.00 |
| 000329A | CBL MONROEVILLE, LP | 7100-000 | 133,689.69 | 70,850.22 | 70,850.22 | 0.00 |
| 000401 | CELS ENTERPRISES | 7100-000 | 218,602.32 | 218,602.32 | 218,602.32 | 0.00 |
| 000100A | CENTER FOR ENVIRONMENTAL HEALTH (CE | 7100-000 | 33,150.00 | 159,500.00 | 159,500.00 | 0.00 |
| 000367 | CHARLES W KANTZ | 7100-000 | 19,190.63 | 19,190.63 | 19,190.63 | 0.00 |
| 614 | CHARLES W. KANTZ | 7100-000 | 1,955.78 | 1,955.78 | 1,955.78 | 0.00 |
| 000425 | CHARLOTTE MARIE EDWARDS | 7100-000 | 137,200.00 | 137,200.00 | 137,200.00 | 0.00 |
| 000014 | CHERRY HILL CENTER, LLC | 7100-000 | 69,446.14 | 69,446.14 | 69,446.14 | 0.00 |
| 000184A | CHESTERFIELD MALL, LLC | 7100-000 | 19,132.46 | 19,132.46 | 19,132.46 | 0.00 |
| 000375 | CITY OF BROOKFIELD - UTILITIES | 7100-000 | 88.95 | 91.49 | 91.49 | 0.00 |
| 000366 | CITY OF NORTH LITTLE ROCK-CITY SERV | 7100-000 | 541.13 | 541.13 | 541.13 | 0.00 |
| 000249 | CLAIMS RECOVERY GROUP LLC | 7100-000 | 156,426.93 | 156,426.93 | 156,426.93 | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 580 | CLAIMS RECOVERY GROUP LLC | 7100-000 | 7,020.00 | 7,020.00 | 7,020.00 | 0.00 |
| 581 | CLAIMS RECOVERY GROUP LLC | 7100-000 | 36,283.32 | 36,283.32 | 36,283.32 | 0.00 |
| 582 | CLAIMS RECOVERY GROUP LLC | 7100-000 | 22,734.56 | 22,734.56 | 22,734.56 | 0.00 |
| 000469 | COBIAN USA | 7100-000 | 2,181.41 | 2,181.41 | 2,181.41 | 0.00 |
| 000345 | COLLEEN T GORMLEY | 7100-000 | 59.98 | 59.98 | 59.98 | 0.00 |
| 000426 | COLLIN CREEK MALL, LLC | 7100-000 | 143,723.14 | 143,723.14 | 143,723.14 | 0.00 |
| 000343 | COMDATA NETWORK INC | 7100-000 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| 529 | COMMONWEALTH OF VIRGINIA | 7100-000 | 215.61 | 215.61 | 215.61 | 0.00 |
| 000020 | CONNECTICUT LIGHT AND POWER COMPANY | 7100-000 | 305.54 | 305.54 | 305.54 | 0.00 |
| 000024 | CONSOLIDATED EDISON COMPANY OF N.Y. | 7100-000 | 4,615.06 | 4,615.06 | 4,615.06 | 0.00 |
| 000273 | CONTEMPO CARD COMPANY | 7100-000 | 5,896.54 | 5,896.64 | 5,896.64 | 0.00 |
| 000371 | CONTEMPO CARD COMPANY | 7100-000 | 5,896.54 | 5,896.00 | 5,896.00 | 0.00 |

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|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 541 | COURAKOS, STEPHANIE | 7100-000 | 25,528.84 | 25,528.84 | 25,528.84 | 0.00 |
| 000051 | CROSSGATES MALL GENERAL COMPANY NEW | 7100-000 | 15,263.77 | 15,263.77 | 15,263.77 | 0.00 |
| 000053 | CROSSGATES MALL GENERAL COMPANY NEW | 7100-000 | 161,659.68 | 161,659.68 | 161,659.68 | 0.00 |
| 000361 | CROSSROADS COURIER, INC. | 7100-000 | 45.42 | 77.88 | 77.88 | 0.00 |
| 000003 | CUSTOMER DIRECT | 7100-000 | 29,283.66 | 43,408.40 | 43,408.40 | 0.00 |
| 000423 | DALY CITY SERRAMONTE CENTER, LLC | 7100-000 | 288,790.01 | 288,790.01 | 288,790.01 | 0.00 |
| 000274 | DANIELLA FETSKO | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000377 | DANIELLA FETSKO | 7100-000 | 479.23 | 479.23 | 479.23 | 0.00 |
| 000186 | DATAVANTAGE CORP | 7100-000 | 29,325.05 | 36,305.28 | 36,305.28 | 0.00 |
| 000176A | DAYTON MALL II, LLC | 7100-000 | NA | 136,576.80 | 136,576.80 | 0.00 |
| 000108 | DAYTON POWER AND LIGHT COMPANY | 7100-000 | 465.45 | 465.45 | 465.45 | 0.00 |
| 000398 | DAYTON POWER AND LIGHT COMPANY | 7100-000 | 408.00 | 465.45 | 465.45 | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000033 | DEBT ACQUISITION CO OF AMERICA V LL | 7100-000 | 20,356.70 | 20,356.70 | 20,356.70 | 0.00 |
| 000269 | DEIRDRE POAGE | 7100-000 | 48.20 | 48.20 | 48.20 | 0.00 |
| 000368 | DEIRDRE POAGE | 7100-000 | 0.00 | 48.20 | 48.20 | 0.00 |
| 000049 | DELL MARKETING, L.P. | 7100-000 | 36,016.96 | 36,589.96 | 36,589.96 | 0.00 |
| 000336 | DEMAND SHOES LLC | 7100-000 | 119,367.36 | 23,127.57 | 23,127.57 | 0.00 |
| 000093 | DEMFON INTERNATIONAL | 7100-000 | 104,520.59 | 104,520.59 | 104,520.59 | 0.00 |
| 000338 | DIBA FAR EAST, LLC | 7100-000 | 199,889.25 | 6,965.53 | 6,965.53 | 0.00 |
| 000266 | DOLCE VITA FOOTWEAR, INC | 7100-000 | 74,436.33 | 74,436.33 | 74,436.33 | 0.00 |
| 000358 | DOLCE VITA FOOTWEAR, INC. | 7100-000 | 48,389.03 | 74,436.33 | 74,436.33 | 0.00 |
| 000242 | DOMINION-VIRGINIA POWER | 7100-000 | 477.53 | 569.24 | 569.24 | 0.00 |
| 000018 | DON'S HARDWARE, INC. | 7100-000 | 339.46 | 334.78 | 334.78 | 0.00 |
| 000041 | DUKE ENERGY CAROLINAS | 7100-000 | 495.57 | 296.24 | 296.24 | 0.00 |
| 000044 | DUKE ENERGY OHIO | 7100-000 | 517.28 | 663.50 | 663.50 | 0.00 |

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|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000407 | EAST MOUNT SHOES LTD. | 7100-000 | 7,071,020.55 | 7,071,020.55 | 7,071,020.55 | 0.00 |
| 000057 | EKLECCO NEWCO, LLC | 7100-000 | 21,784.27 | 21,784.27 | 21,784.27 | 0.00 |
| 000059 | EKLECCO NEWCO, LLC | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000410 | ELIZABETH TENE | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000316 | ELLIS ENTERPRISES | 7100-000 | 2,579.16 | 2,579.16 | 2,579.16 | 0.00 |
| 000136 | ENTERGY TEXAS, INC. | 7100-000 | 427.80 | 525.31 | 525.31 | 0.00 |
| 000010 | EPICOR RETAIL SOLUTIONS CORPORATION | 7100-000 | 245,296.22 | 245,326.15 | 245,326.15 | 0.00 |
| 000370 | EVERGREEN WASTE CORP. | 7100-000 | 156.60 | 78.30 | 78.30 | 0.00 |
| 000203 | FASHION SHOW MALL LLC | 7100-000 | 368,250.98 | 368,250.98 | 368,250.98 | 0.00 |
| 000144A | FINESSE NOVELTY CORP. | 7100-000 | 23,912.00 | 23,912.00 | 23,912.00 | 0.00 |
| 000284 | FLORIDA POWER & LIGHT | 7100-000 | 0.00 | 5,579.55 | 5,579.55 | 0.00 |
| 000387 | FOOT SOX INC. | 7100-000 | 4,849.46 | 4,849.46 | 4,849.46 | 0.00 |
| 000473 | FOOT SOX INC. | 7100-000 | 4,849.46 | 4,849.46 | 4,849.46 | 0.00 |

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|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000197 | FOREST CITY COMMERCIAL MANAGEMENT I | 7100-000 | 62,066.09 | 159,371.28 | 159,371.28 | 0.00 |
| 000198 | FOREST CITY COMMERCIAL MANAGEMENT I | 7100-000 | 163,045.04 | 163,045.04 | 163,045.04 | 0.00 |
| 000196 | FOREST CITY COMMERCIAL MANAGEMENT, | 7100-000 | 174,698.00 | 174,698.00 | 174,698.00 | 0.00 |
| 000106 | FORTUNE FOOTWEAR | 7100-000 | 394,245.00 | 394,245.00 | 394,245.00 | 0.00 |
| 000064 | FOX METRO WATER RECLAMATION DISTRIC | 7100-000 | 51.13 | 51.13 | 51.13 | 0.00 |
| 000261A | FREEMALL ASSOCIATES, LLC | 7100-000 | 186,255.96 | 186,255.96 | 186,255.96 | 0.00 |
| 000125 | GALA OPERATING COMPANY | 7100-000 | 8,003.95 | 19,386.67 | 19,386.67 | 0.00 |
| 000173 | GALA OPERATING COMPANY | 7100-000 | 131,620.13 | 131,620.13 | 131,620.13 | 0.00 |
| 000105 | GENERAL ELECTRIC CAPITAL CORP. | 7100-000 | 151,154.05 | 151,154.05 | 151,154.05 | 0.00 |
| 000379 | GEORGIA DEPARTMENT OF REVENUE | 7100-000 | 15,334.02 | 15,334.02 | 15,334.02 | 0.00 |

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|-----------|--------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000142 | GEXA ENERGY LP | 7100-000 | 2,722.61 | 3,452.76 | 3,452.76 | 0.00 |
| 000292 | GLENDAL I MALL ASSOCIATES, LP | 7100-000 | 45,604.22 | 45,604.22 | 45,604.22 | 0.00 |
| 000392 | GOOD EARTH INTERNATIONAL/CHAINS ON F | 7100-000 | 925,462.80 | 925,462.80 | 925,462.80 | 0.00 |
| 000089 | GOOGLE INC. | 7100-000 | 0.00 | 20,107.84 | 20,107.84 | 0.00 |
| 603 | GREEN ACRES MALL LLC | 7100-000 | 80,417.98 | 80,417.98 | 80,417.98 | 0.00 |
| 000383 | H COMPANY IP, LLC | 7100-000 | 2,545,000.00 | 2,545,000.00 | 2,545,000.00 | 0.00 |
| 000183A | HAMILTON PLACE MALL GENERAL PARTNER | 7100-000 | 147,649.63 | 147,649.63 | 147,649.63 | 0.00 |
| 000421 | HAMPTON OWNERS, LLC | 7100-000 | 89,106.40 | 89,106.40 | 89,106.40 | 0.00 |
| 000154 | HENRY DONEGER ASSOCIATES, INC | 7100-000 | 709.34 | 709.34 | 709.34 | 0.00 |
| 000054 | HOLYOKE MALL COMPANY, L.P. | 7100-000 | 24,444.44 | 24,444.44 | 24,444.44 | 0.00 |
| 000056 | HOLYOKE MALL COMPANY, L.P. | 7100-000 | 165,803.64 | 165,803.64 | 165,803.64 | 0.00 |
| 000029 | HUESMAN JONES & MILES LLC | 7100-000 | 300.00 | 300.00 | 300.00 | 0.00 |

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|-----------|-------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000468 | HUMAN RESOURCE STAFFING, L.L.C. | 7100-000 | 13,799.48 | 18,439.20 | 16,492.53 | 0.00 |
| 000094 | HUSCH BLACKWELL LLP | 7100-000 | 91,449.80 | 102,499.54 | 102,499.54 | 0.00 |
| 000416 | ILLINOIS BELL TELEPHONE COMPANY | 7100-000 | 149.66 | 468.44 | 468.44 | 0.00 |
| 000045 | INFOGROUP INC. | 7100-000 | 39,309.21 | 39,309.21 | 39,309.21 | 0.00 |
| 000084 | INTERNATIONAL INSPIRATIONS, INC. | 7100-000 | 101,805.00 | 101,805.00 | 101,805.00 | 0.00 |
| 605 | INVENTORY CONTROL SOLUTIONS INC. | 7100-000 | 875.00 | 875.00 | 875.00 | 0.00 |
| 000034 | ITSAVVY | 7100-000 | 212.40 | 212.40 | 212.40 | 0.00 |
| 000382 | JACQUELINE L. VELEZ | 7100-000 | 100.00 | 100.00 | 100.00 | 0.00 |
| 000420 | JASMYN R BULLOCK | 7100-000 | 500.00 | 500.00 | 500.00 | 0.00 |
| 000248 | JENNIFER NOGLE | 7100-000 | 12.75 | 12.75 | 12.75 | 0.00 |
| 525 | JOHN J. BUTLER | 7100-000 | 863.48 | 863.48 | 863.48 | 0.00 |
| 000405 | JOSEPH R. VANDER PLUYM | 7100-000 | 412,499.88 | 412,499.88 | 412,499.88 | 0.00 |
| 000434 | KDI ATLANTA MALL, LLC | 7100-000 | 48,206.58 | 48,206.58 | 48,206.58 | 0.00 |

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|-----------|-----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000032 | KEYSPAN GAS EAST CORP | 7100-000 | 42.39 | 42.39 | 42.39 | 0.00 |
| 000378 | KIEWANDRA LEWIS | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000035 | KING SHOES INC | 7100-000 | 207,607.68 | 207,607.68 | 207,607.68 | 0.00 |
| 000013 | KOBLER EXPORTS PVT LTD | 7100-000 | 141,648.00 | 141,648.00 | 141,648.00 | 0.00 |
| 000344 | KRISTEN N PETERSON | 7100-000 | 53.49 | 53.49 | 53.49 | 0.00 |
| 000463 | KRISTEN N PETERSON | 7100-000 | 53.49 | 53.49 | 53.49 | 0.00 |
| 000408 | LACLEDE GAS COMPANY | 7100-000 | 30.42 | 6,754.62 | 6,754.62 | 0.00 |
| 000047 | LAFAYETTE CONSOLIDATED GOVERNMENT | 7100-000 | 334.57 | 334.57 | 334.57 | 0.00 |
| 000202 | LAKESIDE MALL PROPERTY, LLC | 7100-000 | 55,906.39 | 55,906.39 | 55,906.39 | 0.00 |
| 000390 | LESLIE RASMUSSEN | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000141 | LONG ISLAND LIGHTNING COMPANY | 7100-000 | 11.53 | 7,744.49 | 7,744.49 | 0.00 |
| 588 | LYNNHAVEN MALL L.L.C. | 7100-000 | 90,055.13 | 90,055.13 | 90,055.13 | 0.00 |
| 000193 | MACERICH LAKEWOOD LLC | 7100-000 | 164,517.83 | 164,517.83 | 164,517.83 | 0.00 |

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|-----------|-----------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000063 | MELIE BIANCO | 7100-000 | 20,367.36 | 20,367.36 | 20,367.36 | 0.00 |
| 000432 | MERIDIAN LEASING CORPORATION | 7100-000 | 54,800.49 | 54,800.49 | 54,800.49 | 0.00 |
| 000277A | MIA GLOBAL FOOTWEAR LTD | 7100-000 | 497,506.20 | 497,506.20 | 497,506.20 | 0.00 |
| 000352 | MICHAEL ANTONIO FOOTWEAR GROUP | 7100-000 | 221,115.28 | 221,115.28 | 221,115.28 | 0.00 |
| 000104 | MING WELL INT'L CORP. | 7100-000 | 280,440.12 | 280,440.00 | 280,440.00 | 0.00 |
| 000474 | MING WELL INT'L CORP. | 7100-000 | 280,440.00 | 280,440.00 | 280,440.00 | 0.00 |
| 000022 | MORRISON & FOERSTER LLP | 7100-000 | 18,442.11 | 19,064.61 | 19,064.61 | 0.00 |
| 593 | MSM PROPERTY LLC | 7100-000 | 157,124.76 | 157,124.76 | 157,124.76 | 0.00 |
| 000478 | NATHANIEL WARD | 7100-000 | 365.00 | 365.00 | 365.00 | 0.00 |
| 000143 | NATIONAL GRID | 7100-000 | 318.26 | 2,798.73 | 2,798.73 | 0.00 |
| 000430 | NEW PARK MALL, LP | 7100-000 | 167,957.83 | 167,957.83 | 167,957.83 | 0.00 |
| 000153 | NEXT GENERATION CHERA | 7100-000 | 4,139.79 | 1,040,163.45 | 1,000,163.45 | 0.00 |
| 000513 | NORTHLAND CENTER MICHIGAN LLC | 7100-000 | 32,801.81 | 32,801.81 | 32,801.81 | 0.00 |

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|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000107 | NSTAR ELECTRIC | 7100-000 | 1,194.06 | 1,357.44 | 1,357.44 | 0.00 |
| 000395 | NYC OFFICE OF ADMIN. TRIALS AND HEA | 7100-000 | 593.91 | 593.91 | 593.91 | 0.00 |
| 000330A | OAK PARK MALL, LLC | 7100-000 | 192,201.84 | 192,201.84 | 192,201.84 | 0.00 |
| 000409 | ORANGE & ROCKLAND UTILITIES INC | 7100-000 | 1,016.59 | 1,016.59 | 1,016.59 | 0.00 |
| 000114 | P.V.S CO. LTD. | 7100-000 | 85,680.00 | 85,680.00 | 85,680.00 | 0.00 |
| 615 | PACHULSKI STANG ZIEHL & JONES LLP | 7100-000 | 65,051.64 | 65,051.64 | 65,051.64 | 0.00 |
| 000145 | PACIFIC WORLDWIDE, INC | 7100-000 | 40,338.07 | 40,338.07 | 40,338.07 | 0.00 |
| 000011 | PALOS VERDES FOOTWEAR | 7100-000 | 76,944.00 | 76,944.00 | 76,944.00 | 0.00 |
| 000182A | PARK PLAZA MALL CMBS, LLC | 7100-000 | 160,659.85 | 160,659.85 | 160,659.85 | 0.00 |
| 591 | PARKS AT ARLINGTON, LLC | 7100-000 | 204,215.26 | 204,215.26 | 204,215.26 | 0.00 |
| 587 | PEMBROKE LAKES MALL, LLC | 7100-000 | 1,020.70 | 1,020.70 | 1,020.70 | 0.00 |
| 000385 | PEREZ,AMANDA | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 533 | PLAZA BONITA LLC | 7100-000 | 177,960.99 | 177,960.99 | 177,960.99 | 0.00 |
| 000132 | POTOMAC ELECTRIC POWER CO | 7100-000 | 1,980.88 | 2,366.71 | 2,366.71 | 0.00 |
| 000015 | PR PRINCE GEORGE'S PLAZA LLC | 7100-000 | 64,304.13 | 64,304.13 | 64,304.13 | 0.00 |
| 000017 | PR SPRINGFIELD/DELCO LIMITED PARTNE | 7100-000 | 37,890.58 | 37,890.58 | 37,890.58 | 0.00 |
| 000016 | PR WOODLAND LIMITED PARTNERSHIP | 7100-000 | 242,130.75 | 242,130.75 | 242,130.75 | 0.00 |
| 000102 | PSE&G | 7100-000 | 22,550.45 | 22,550.45 | 22,550.45 | 0.00 |
| 000042 | PUBLIC SERVICE COMPANY OF COLORADO | 7100-000 | 764.30 | 764.30 | 764.30 | 0.00 |
| 595 | PUIBRIGHT INVESTMENT LIMITED, T/A | 7100-000 | 1,690,966.65 | 1,141,673.22 | 1,141,673.22 | 0.00 |
| 000060 | PYRAMID WALDEN COMPANY, L.P. | 7100-000 | 538.89 | 538.89 | 538.89 | 0.00 |
| 000061 | PYRAMID WALDEN COMPANY, L.P. | 7100-000 | 26,361.39 | 26,361.39 | 26,361.39 | 0.00 |
| 000062 | PYRAMID WALDEN COMPANY, L.P. | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000191 | QUEENS CENTER SPE LLC | 7100-000 | 11,078.79 | 11,078.79 | 11,078.79 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000192 | QUEENS CENTER SPE LLC | 7100-000 | 443,498.29 | 443,498.29 | 443,498.29 | 0.00 |
| 000272 | RANCHO CUCAMONGA MUNICIPAL UTILITY | 7100-000 | 1,123.44 | 1,123.44 | 1,123.44 | 0.00 |
| 000135 | RICK HUBBARD | 7100-000 | 840.00 | 840.00 | 840.00 | 0.00 |
| 000005 | ROSENTHAL & ROSENTHAL INC | 7100-000 | 74,587.20 | 67,671.60 | 67,671.60 | 0.00 |
| 526 | ROSENTHAL & ROSENTHAL INC | 7100-000 | 57,597.74 | 99,106.69 | 57,597.74 | 0.00 |
| 000118 | ROYAL MECHANICAL SERVICES, INC | 7100-000 | 142,777.37 | 142,777.37 | 142,777.37 | 0.00 |
| 000078 | SACRAMENTO MUNICIPAL UTILITY DISTRI | 7100-000 | 591.99 | 738.27 | 738.27 | 0.00 |
| 000036 | SANDY SHOES SRL | 7100-000 | 65,799.00 | 65,799.00 | 65,799.00 | 0.00 |
| 000048 | SEYCHELLES IMPORTS, LLC | 7100-000 | 22,515.60 | 22,515.60 | 22,515.60 | 0.00 |
| 000320A | SFI FORD CITY - CHICAGO LLC | 7100-000 | 209,845.51 | 209,845.51 | 209,845.51 | 0.00 |
| 000412 | SHARON WHITLEY | 7100-000 | 214.10 | 214.10 | 214.10 | 0.00 |
| 000131 | SHIPWARE LLC | 7100-000 | 76,295.30 | 99,960.46 | 99,960.46 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000403 | SHOPPERTRAK RCT CORPORATION | 7100-000 | 14,319.27 | 17,558.61 | 17,558.61 | 0.00 |
| 543 | SIMON PROPERTY GROUP, INC. | 7100-000 | 168,917.93 | 168,917.93 | 168,917.93 | 0.00 |
| 544 | SIMON PROPERTY GROUP, INC. | 7100-000 | 200,949.09 | 200,949.09 | 200,949.09 | 0.00 |
| 545 | SIMON PROPERTY GROUP, INC. | 7100-000 | 7,925.57 | 7,925.57 | 7,925.57 | 0.00 |
| 546 | SIMON PROPERTY GROUP, INC. | 7100-000 | 176,594.27 | 176,594.27 | 176,594.27 | 0.00 |
| 547 | SIMON PROPERTY GROUP, INC. | 7100-000 | 5,453.47 | 5,453.47 | 5,453.47 | 0.00 |
| 548 | SIMON PROPERTY GROUP, INC. | 7100-000 | 189,329.79 | 189,329.79 | 189,329.79 | 0.00 |
| 549 | SIMON PROPERTY GROUP, INC. | 7100-000 | 132,629.67 | 132,629.67 | 132,629.67 | 0.00 |
| 550 | SIMON PROPERTY GROUP, INC. | 7100-000 | 16,877.69 | 16,877.69 | 16,877.69 | 0.00 |
| 551 | SIMON PROPERTY GROUP, INC. | 7100-000 | 247,144.20 | 247,144.20 | 247,144.20 | 0.00 |
| 552 | SIMON PROPERTY GROUP, INC. | 7100-000 | 64,811.42 | 64,811.42 | 64,811.42 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 553 | SIMON PROPERTY GROUP, INC. | 7100-000 | 185,286.36 | 185,286.36 | 185,286.36 | 0.00 |
| 554 | SIMON PROPERTY GROUP, INC. | 7100-000 | 190,163.68 | 190,163.68 | 190,163.68 | 0.00 |
| 555 | SIMON PROPERTY GROUP, INC. | 7100-000 | 11,606.75 | 11,606.75 | 11,606.75 | 0.00 |
| 556 | SIMON PROPERTY GROUP, INC. | 7100-000 | 182,000.52 | 182,000.52 | 182,000.52 | 0.00 |
| 557 | SIMON PROPERTY GROUP, INC. | 7100-000 | 148,528.29 | 148,528.29 | 148,528.29 | 0.00 |
| 558 | SIMON PROPERTY GROUP, INC. | 7100-000 | 183,284.85 | 183,284.85 | 183,284.85 | 0.00 |
| 559 | SIMON PROPERTY GROUP, INC. | 7100-000 | 220,938.15 | 220,938.15 | 220,938.15 | 0.00 |
| 560 | SIMON PROPERTY GROUP, INC. | 7100-000 | 102,315.59 | 102,315.59 | 102,315.59 | 0.00 |
| 561 | SIMON PROPERTY GROUP, INC. | 7100-000 | 11,011.34 | 11,011.34 | 11,011.34 | 0.00 |
| 562 | SIMON PROPERTY GROUP, INC. | 7100-000 | 170,278.98 | 170,278.98 | 170,278.98 | 0.00 |
| 563 | SIMON PROPERTY GROUP, INC. | 7100-000 | 6,191.85 | 6,191.85 | 6,191.85 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 564 | SIMON PROPERTY GROUP, INC. | 7100-000 | 135,186.52 | 135,186.52 | 135,186.52 | 0.00 |
| 565 | SIMON PROPERTY GROUP, INC. | 7100-000 | 243,334.65 | 243,334.65 | 243,334.65 | 0.00 |
| 566 | SIMON PROPERTY GROUP, INC. | 7100-000 | 7,287.11 | 7,287.11 | 7,287.11 | 0.00 |
| 567 | SIMON PROPERTY GROUP, INC. | 7100-000 | 133,062.62 | 133,062.62 | 133,062.62 | 0.00 |
| 568 | SIMON PROPERTY GROUP, INC. | 7100-000 | 2,242.98 | 2,242.98 | 2,242.98 | 0.00 |
| 569 | SIMON PROPERTY GROUP, INC. | 7100-000 | 43,886.31 | 43,886.31 | 43,886.31 | 0.00 |
| 570 | SIMON PROPERTY GROUP, INC. | 7100-000 | 602.78 | 602.78 | 602.78 | 0.00 |
| 571 | SIMON PROPERTY GROUP, INC. | 7100-000 | 176,856.99 | 176,856.99 | 176,856.99 | 0.00 |
| 572 | SIMON PROPERTY GROUP, INC. | 7100-000 | 176,856.99 | 176,856.99 | 176,856.99 | 0.00 |
| 573 | SIMON PROPERTY GROUP, INC. | 7100-000 | 249,559.50 | 249,332.73 | 249,332.73 | 0.00 |
| 574 | SIMON PROPERTY GROUP, INC. | 7100-000 | 209,132.21 | 209,132.21 | 209,132.21 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 575 | SIMON PROPERTY GROUP, INC. | 7100-000 | 16,992.89 | 16,992.09 | 16,992.09 | 0.00 |
| 576 | SIMON PROPERTY GROUP, INC. | 7100-000 | 11,591.98 | 11,591.98 | 11,591.98 | 0.00 |
| 577 | SIMON PROPERTY GROUP, INC. | 7100-000 | 14,919.77 | 14,919.77 | 14,919.77 | 0.00 |
| 578 | SIMON PROPERTY GROUP, INC. | 7100-000 | 79,810.90 | 79,810.90 | 79,810.90 | 0.00 |
| 579 | SIMON PROPERTY GROUP, INC. | 7100-000 | 164,789.97 | 164,789.97 | 164,789.97 | 0.00 |
| 583 | SIMON PROPERTY GROUP, INC. | 7100-000 | 118,318.76 | 118,318.76 | 118,318.76 | 0.00 |
| 584 | SIMON PROPERTY GROUP, INC. | 7100-000 | 179,946.59 | 179,946.59 | 179,946.59 | 0.00 |
| 585 | SIMON PROPERTY GROUP, INC. | 7100-000 | 151,547.45 | 151,547.45 | 151,547.45 | 0.00 |
| 586 | SIMON PROPERTY GROUP, INC. | 7100-000 | 239,405.87 | 239,405.87 | 239,405.87 | 0.00 |
| 000331A | SOUTH COUNTY SHOPPINGTOWN | 7100-000 | 48,803.88 | 48,803.88 | 48,803.88 | 0.00 |
| 000428 | SOUTHLAND MALL L.P. | 7100-000 | 125,384.86 | 125,384.86 | 125,384.86 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000293 | SOUTHPOINT MALL, LLC | 7100-000 | 5,826.81 | 5,826.81 | 5,826.81 | 0.00 |
| 000418 | SOUTHWESTERN BELL TELEPHONE COMPANY | 7100-000 | 546.05 | 546.05 | 546.05 | 0.00 |
| 000181A | ST. CLAIR SQUARE SPE, LLC | 7100-000 | 116,033.60 | 116,033.60 | 116,033.60 | 0.00 |
| 000406 | STANLEY K. TUSMAN | 7100-000 | 0.00 | 433,819.95 | 433,819.95 | 0.00 |
| 596 | STAR-WEST CHICAGO RIDGE, LLC | 7100-000 | 0.00 | 5,249.08 | 5,249.08 | 0.00 |
| 000325 | STEPHANIE CHIARELLA | 7100-000 | 130.65 | 130.65 | 130.65 | 0.00 |
| 000319 | STEVEN MADDEN LTD. | 7100-000 | 5,137,500.00 | 5,137,500.00 | 5,137,500.00 | 0.00 |
| 000332 | TAMMERA BAKER | 7100-000 | 53.49 | 53.49 | 53.49 | 0.00 |
| 000179 | TANFORAN PARK SHOPPING CENTER, LLC | 7100-000 | 149,973.94 | 149,973.94 | 149,973.94 | 0.00 |
| 000161 | TAUBMAN LANDLORDS | 7100-000 | 272,080.76 | 272,080.76 | 272,080.76 | 0.00 |
| 000163 | TAUBMAN LANDLORDS | 7100-000 | 4,512.28 | 4,512.28 | 4,512.28 | 0.00 |
| 000165 | TAUBMAN LANDLORDS | 7100-000 | 5,908.79 | 5,908.79 | 5,908.79 | 0.00 |
| 000167 | TAUBMAN LANDLORDS | 7100-000 | 217,354.23 | 217,354.23 | 217,354.23 | 0.00 |
| 000169 | TAUBMAN LANDLORDS | 7100-000 | 205,483.81 | 205,483.81 | 205,483.81 | 0.00 |
| 000171 | TAUBMAN LANDLORDS | 7100-000 | 171,348.11 | 171,348.11 | 171,348.11 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000308 | TAUBMAN LANDLORDS | 7100-000 | 131,841.36 | 131,841.36 | 131,841.36 | 0.00 |
| 000310 | TAUBMAN LANDLORDS | 7100-000 | 160,458.69 | 160,458.69 | 160,458.69 | 0.00 |
| 000312 | TAUBMAN LANDLORDS | 7100-000 | 143,393.35 | 143,393.35 | 143,393.35 | 0.00 |
| 000314 | TAUBMAN LANDLORDS | 7100-000 | 156,724.21 | 156,724.21 | 156,724.21 | 0.00 |
| 000023 | TGL LTD. (HK) | 7100-000 | 911,644.66 | 911,644.66 | 911,644.66 | 0.00 |
| 000386 | THE CITY OF MOUNTAIN BROOK | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000147 | THE IRVINE COMPANY LLC | 7100-000 | 994.74 | 223,922.11 | 223,922.11 | 0.00 |
| 000417 | THE OHIO BELL TELEPHONE COMPANY | 7100-000 | 78.98 | 78.98 | 78.98 | 0.00 |
| 000263 | THE SAFE DEPOSIT COMPANY/COMPUVAULT | 7100-000 | 466.00 | 466.00 | 466.00 | 0.00 |
| 000066 | THIRTEENTH AND WASHINGTON, LLC | 7100-000 | 500.00 | 500.00 | 500.00 | 0.00 |
| 000388 | TIFFANY MATKINS | 7100-000 | 42.49 | 42.49 | 42.49 | 0.00 |
| 000475 | TIFFANY MATKINS | 7100-000 | 0.00 | 40.00 | 40.00 | 0.00 |
| 000359 | TOP BRAZIL INT'L TRADING CO LTD | 7100-000 | 72,990.00 | 72,990.00 | 72,990.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 589 | TOWN EAST MALL, LLC | 7100-000 | 158,232.15 | 158,232.15 | 158,232.15 | 0.00 |
| 000027 | TREND DESIGN SHOE FASHION INC. | 7100-000 | 195,132.00 | 195,132.00 | 195,132.00 | 0.00 |
| 000394 | TRI PRO GRAPHICS AND PACKAGING | 7100-000 | 11,994.09 | 15,047.64 | 15,047.64 | 0.00 |
| 000264 | TRI-COASTAL DESIGN | 7100-000 | 2,038.50 | 2,038.50 | 2,038.50 | 0.00 |
| 597 | TRI-COUNTY MALL INVESTORS, LLC | 7100-000 | 108,570.42 | 108,570.42 | 108,570.42 | 0.00 |
| 000133 | TWO LIPS SHOE CO | 7100-000 | 99,172.50 | 99,172.50 | 99,172.50 | 0.00 |
| 000466 | TWO SHORKIES FISH WINDOW CLEANING | 7100-000 | 21.65 | 21.65 | 21.65 | 0.00 |
| 000134 | TWO SHORKIES LLC | 7100-000 | 21.65 | 21.65 | 21.65 | 0.00 |
| 000069 | UNITED PARCEL SERVICE | 7100-000 | 384.85 | 384.85 | 384.85 | 0.00 |
| 000355 | UNITED PARCEL SERVICE (FREIGHT) | 7100-000 | 3,300.43 | 3,300.43 | 3,300.43 | 0.00 |
| 000130 | US CUSTOMS AND BORDER PROTECTION | 7100-000 | 254.26 | 0.00 | 0.00 | 0.00 |
| 000028 | US SIGNCRAFTERS, INC. | 7100-000 | 1,754.50 | 1,754.50 | 1,754.50 | 0.00 |
| 000092 | UTAH STATE TREASURER | 7100-000 | 0.00 | 0.00 | 0.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 000258 | VERIZON WIRELESS | 7100-000 | 619.81 | 1,072.89 | 1,072.89 | 0.00 |
| 000433 | VILLAGE OF CHICAGO RIDGE | 7100-000 | 25.68 | 19.66 | 19.66 | 0.00 |
| 000265A | VIRID, INC. | 7100-000 | 100,167.53 | 174,684.52 | 174,684.52 | 0.00 |
| 000257 | WANTED SHOES | 7100-000 | 39,602.91 | 12,091.86 | 12,091.86 | 0.00 |
| 000271 | WARWICK MALL, LLC | 7100-000 | 202,558.72 | 202,558.72 | 202,558.72 | 0.00 |
| 000073 | WAYNE AUTOMATIC FIRE SPRINKLERS, IN | 7100-000 | 376.70 | 376.70 | 376.70 | 0.00 |
| 535 | WESTFIELD FRANKLIN PARK MALL LLC | 7100-000 | 438,807.62 | 233,803.99 | 233,803.99 | 0.00 |
| 534 | WESTLAND GARDEN STATE PLAZA LIMITED | 7100-000 | 115,568.35 | 115,568.35 | 115,568.35 | 0.00 |
| 539 | WESTLAND MALL, LLC | 7100-000 | 168,301.22 | 168,301.22 | 168,301.22 | 0.00 |
| 536 | WESTLAND SOUTH SHORE MALL, L.P. | 7100-000 | 22,277.57 | 22,277.57 | 22,277.57 | 0.00 |
| 000324 | WILHELMINA MIAMI INC | 7100-000 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| 000323 | WILHELMINA WEST INC | 7100-000 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| 000178 | WINDSTREAM COMMUNICATIONS | 7100-000 | 184.65 | 184.65 | 184.65 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 594 | WOODBIDGE CENTER PROPERTY LLC | 7100-000 | 158,204.56 | 158,204.96 | 158,204.96 | 0.00 |
| 000115 | ZHEJIANG AMP GLOBE IMP & EXP CO., L | 7100-000 | 183,852.00 | 183,652.00 | 183,652.00 | 0.00 |
| 000127 | ZHEJIANG AMP GLOBE IMPORT & EXPORT | 7100-000 | 116,820.00 | 116,820.00 | 116,820.00 | 0.00 |
| 000097A | ZIGI NY | 7100-000 | 295,527.29 | 38,596.11 | 295,527.29 | 0.00 |
| 000516 | ALEXANDRA ANTOINE | 7200-000 | 176.55 | 176.55 | 176.55 | 0.00 |
| 000442 | BERNARD A. EDISON, INDIV. & TRUSTEE | 7200-000 | 515,645.83 | 12,000.00 | 12,000.00 | 0.00 |
| 000447 | CIERA PARKS | 7200-000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000490 | CITY OF FRESNO | 7200-000 | 70.14 | 251.00 | 251.00 | 0.00 |
| 000443 | JULIAN EDISON | 7200-000 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 000435 | MISSOURI AMERICAN WATER | 7200-000 | 17.14 | 17.14 | 17.14 | 0.00 |
| 000440 | ROYAL MECHANICAL SERVICES, INC. | 7200-000 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 000449 | SAFE & SOUND ARMED COURIER, INC. | 7200-000 | 4,396.90 | 6,000.00 | 6,000.00 | 0.00 |
| 000444 | SCOTT C. SCHNUCK | 7200-000 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|-------------|
| 611 | ANNE ARUNDEL COUNTY, MARYLAND | 7300-000 | 7.64 | 7.64 | 7.64 | 0.00 |
| 540 | CITY OF CHANDLER | 7300-000 | 402.05 | 402.05 | 235.81 | 0.00 |
| 000364B | CITY OF GLENDALE | 7300-000 | 333.05 | 333.05 | 333.05 | 0.00 |
| 000362B | CITY OF HAMPTON, TREASURER | 7300-000 | 47.59 | 47.59 | 47.59 | 0.00 |
| 602 | CITY OF HOOVER, ALABAMA | 7300-000 | 239.62 | 239.62 | 239.62 | 0.00 |
| 607 | CITY OF PHILADELPHIA/SCHOOL DIST | 7300-000 | 2.35 | 2.35 | 2.35 | 0.00 |
| 528 | COMMONWEALTH OF VIRGINIA | 7300-000 | 23.24 | 23.24 | 23.24 | 0.00 |
| 609 | DEKALB COUNTY TAX COMMISSIONER | 7300-000 | 157.02 | 157.02 | 157.02 | 0.00 |
| 608 | FRANCHISE TAX BOARD | 7300-000 | 221.96 | 221.96 | 221.96 | 0.00 |
| 612 | GREGORY FX DALY, COLLECTOR OF REVEN | 7300-000 | 166.59 | 166.59 | 166.59 | 0.00 |
| 000350A | ILLINOIS DEPARTMENT OF REVENUE | 7300-000 | 2,674.24 | 2,674.24 | 2,674.24 | 0.00 |

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------------------|--------------------------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------------|----------------|
| 599 | IMPERIAL COUNTY TAX COLLECTOR | 7300-000 | 68.94 | 68.94 | 68.94 | 0.00 |
| 598 | NEW YORK STATE DEPT. OF TAXATION & | 7300-000 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 |
| 600 | NYC DEPARTMENT OF FINANCE | 7300-000 | 4,902.50 | 4,902.50 | 4,902.50 | 0.00 |
| 532 | OHIO DEPARTMENT OF TAXATION | 7300-000 | 611.30 | 631.39 | 631.39 | 0.00 |
| 612 | OHIO DEPARTMENT OF TAXATION | 7300-000 | 4,043.56 | 4,043.56 | 4,043.56 | 0.00 |
| 601 | PULASKI COUNTY TREASURER | 7300-000 | 136.48 | 136.48 | 136.48 | 0.00 |
| 000476B | SOUTH CAROLINA DEPARTMENT OF REVENUE | 7300-000 | 657.50 | 657.50 | 657.50 | 0.00 |
| 530 | STATE BOARD OF EQUALIZATION | 7300-000 | 437.20 | 437.20 | 437.20 | 0.00 |
| 000124A | STATE OF MICHIGAN, DEPARTMENT OF TR | 7300-000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 610 | TOWN OF NORTH ATTLEBORO | 7300-000 | 15.00 | 15.00 | 15.00 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$ 66,162,595.29 | \$ 44,194,298.47 | \$ 44,367,607.79 | \$ 0.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 12-49658 705 Judge: Charles E. Rendlen
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee

Date Filed (f) or Converted (c): 01/18/13 (c)

341(a) Meeting Date: 11/08/12

Claims Bar Date: 02/10/14

For Period Ending: 09/26/19

| 1 | 2 | 3 | 4 | 5 | 6 |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. CASH ON HAND | 125,700.00 | 90.00 | | 90.00 | FA |
| 2. Checking, savings, etc. | 2,306,200.20 | 41,943.07 | | 41,943.07 | FA |
| 3. SECURITY DEPOSITS | 634,046.37 | 9,602.32 | | 9,602.32 | FA |
| 4. INTERESTS IN INSURANCE POLICIES | Unknown | 0.00 | | 0.00 | FA |
| 5. ACCOUNTS RECEIVABLE | 1,264,883.11 | 152.00 | | 152.00 | FA |
| 6. OTHER LIQUIDATED DEBTS OWING DEBTOR | 12,306.72 | 24,754.23 | | 24,754.23 | FA |
| 7. CONTINGENT AND NON-CONTINGENT INTERESTS IN ESTATE OF A DECEDENT, DEATH BENEFIT PLAN, LIFE INSURANCE POLICY, OR TRUST. | 5,000,000.00 | 0.00 | | 0.00 | FA |
| 8. PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY | Unknown | 1,625,000.00 | | 1,625,000.00 | FA |
| 9. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES | Unknown | 825,000.00 | | 825,000.00 | FA |
| 10. CUSTOMER LISTS OR OTHER COMPILATIONS CONTAINING PERSONALLY IDENTIFIABLE INFORMATION, ETC. | Unknown | 0.00 | | 0.00 | FA |
| 11. AUTOMOBILES, TRUCKS, TRAILERS, OTHER VEHICLES AND ACCESSORIES | 41,798.00 | 0.00 | | 0.00 | FA |
| 12. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES | 18,226,290.82 | 0.00 | | 0.00 | FA |
| 13. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS | 6,509,644.53 | 0.00 | | 0.00 | FA |
| 14. INVENTORY | 27,801,334.73 | 0.00 | | 0.00 | FA |
| 15. OTHER PERSONAL PROPERTY | 213,750.84 | 0.00 | | 0.00 | FA |
| 16. Class Action Lawsuit Claim (u) Case No. 1:05-md-01720-JG-JO (In re: Payment Card Interchange Fee | 0.00 | 228,370.20 | | 228,370.20 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 12-49658 705 Judge: Charles E. Rendlen
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Date Filed (f) or Converted (c): 01/18/13 (c)
341(a) Meeting Date: 11/08/12
Claims Bar Date: 02/10/14

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| and Merchant Discount Antitrust Litigation) filed in U.S. District Court for Eastern District of New York and Kota v. Waste Management, Case No. 2011-CA-008020NC | | | | | |
| 17. Merchant(s) Service Account/Bank of America (u) | 0.00 | 343,864.22 | | 343,864.22 | FA |
| 18. Merchant(s) Service Account/American Exp. (u) | 0.00 | 110,864.68 | | 110,864.68 | FA |
| 19. Prepaid Insurance Premiums (u) and Insurance refunds | 0.00 | 158,892.06 | | 158,892.06 | FA |
| 20. Director/Officer (D&O) Claims (u) | 0.00 | 0.00 | | 0.00 | FA |
| 21. Unclaimed Property deposits (u) | 0.00 | 200,000.00 | | 0.00 | FA |
| 22. Tax refund(s) (u) | 0.00 | 79,811.37 | | 33,641.42 | FA |
| 23. Preferences (u) | 0.00 | 4,300,000.00 | | 1,157,552.79 | FA |
| 24. Health Insurance, Bond, Cigna (u) | 0.00 | 61,218.17 | | 60,717.22 | FA |
| 25. Lease Termination payment (u) | 0.00 | 2,200.00 | | 2,200.00 | FA |
| 26. Utility Bond (u) | 0.00 | 135,758.77 | | 135,758.77 | FA |
| 27. SALUS Refund(s), credit(s) (u) | 0.00 | 29,547.45 | | 29,547.45 | FA |
| 28. Refund D&O - Prepaid premiums (u) | 0.00 | 257,000.00 | | 147,000.00 | FA |
| 29. Carve out funds (u) | 0.00 | 0.00 | | 350,000.00 | FA |
| 30. Refund of Retainers (u) | 0.00 | 39,638.13 | | 39,638.13 | FA |
| 31. Customs Bond/Cash Collateral Accounts (u) | 0.00 | 584,312.23 | | 584,312.23 | FA |
| 32. Refund of real estate adjustments (u) | 0.00 | 4,700.00 | | 0.00 | FA |
| 33. Possible freight bill class action (u) | 0.00 | 0.00 | | 0.00 | FA |
| 34. Escrow Accounts (u) | 0.00 | 0.00 | | 46,000.00 | FA |
| 35. SB Tigers claim (u) | 0.00 | 0.00 | | 0.00 | FA |
| 36. Deposits Collected while Operating (u) | Unknown | 0.00 | | 13,259,939.86 | FA |
| 37. Remnant Sale (u) | 0.00 | 16,000.00 | | 22,000.00 | FA |
| | | | | | |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

Case No: 12-49658 705 Judge: Charles E. Rendlen
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Date Filed (f) or Converted (c): 01/18/13 (c)
341(a) Meeting Date: 11/08/12
Claims Bar Date: 02/10/14

| 1 | 2 | 3 | 4 | 5 | 6 |
|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | \$62,135,955.32 | \$9,078,718.90 | | \$19,236,840.65 | Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- The first 15 reference numbers are derived from the Schedules filed in the Chapter 11. The remaining reference numbers constitute assets remaining in the case after investigation by the Trustee and his representatives.
- The initial deposit of \$245,000.00 was made, received and deposited on 2/19/13 at Bank of Kansas City, and held as escrow pending approval of sale. Sale order entered 2/28/13 and deposit recorded that date as part of purchase price.
- Some of the more "general" descriptions in reference numbers 1-15 from Chapter 11 Schedules are more specifically delineated in reference numbers 16-35, so zero shown for some general entries, since recorded in later references.
- Reference No. 14 - The inventory was sold in a going out of business sale, using the Debtor's Bank of America accounts as allowed by Court Orders, see docket numbers 165; 605; 614. Operating reports for the going out of business sale were filed with the UST for January, February and March. These Operating Reports were filed with the Court on or about April 26, 2017. The amounts received of approximately \$7,819,968.00 for inventory was subject to liens to Salus. Operating reports were filed for the period of the sale of inventory.
- A. Have claim in approximately two (2) other class actions, appear to be low value. B. The estate has paid to store records through May, 2017, plans to shred after May of 2017. Noticed out, no objection. C. Reviewed claims, including Chapter 11 administrative and concluded claims objections. D. Conducting remnant sale auction on April 26, 2017. E. Has one other active asset, potential approximately \$3,400.00 recovery through TEAL, although it appears this asset has no value. Expect to have more information before the middle of May, 2017.

Initial Projected Date of Final Report (TFR): 03/31/16

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/13/13 | 36 | Net Receipts from Operation of Business | BALANCE FORWARD NET RECEIPTS FROM OPERATION OF BUSI Memo Amount: 13,259,939.86 Revenue from operating chapter 7 Memo Amount: (7,330,289.87) Paydown on Salus Loan Memo Amount: (5,929,649.99) Revenue from operating chapter 7 | 1230-000 4210-000 2690-000 | | | 0.00 0.00 |
| 02/28/13 | 9 | Zigi USA LLC | Transfer of funds Transfer received by and deposited in the Bank of Kansas City as an escrow deposit on 2/19/13 per bank records Sale approved this date and escrow applied this date to purchase price. | 1129-000 | 245,000.00 | | 245,000.00 |
| 03/04/13 | 8, 9 | Zigi USA LLC | Transfer of funds Transfer made on 3/1/13 | 1129-000 | 2,205,000.00 | | 2,450,000.00 |
| 03/04/13 | | Bank of America | Wire transfer to Baker's Order signed: 1/21/13 | 2690-000 | | 17,234.18 | 2,432,765.82 |
| 03/04/13 | 010001 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 2/20/13; 9/18/13 Fees 43,220.80 Expenses 551.53 | 3110-000 3120-000 | | 43,772.33 | 2,388,993.49 |
| 03/05/13 | | Bank of America | Wire transfer to Bakers Order signed: 1/21/13 | 2690-000 | | 31,000.00 | 2,357,993.49 |
| 03/06/13 | | Bank of America | Wire transfer to Bakers Order signed: 1/21/13 | 2690-000 | | 28,000.00 | 2,329,993.49 |
| 03/08/13 | | Datavantage Corp. | Wire transfer to Datavantage Corp. | 2500-000 | | 25,000.00 | 2,304,993.49 |

Page Subtotals 2,450,000.00 145,006.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/08/13 | | 30500 Bruce Industrial Parkway Cleveland Ohio 44139 440-498-4414 Showers and Associates, PC 305 Harrison Street SE 3rd Floor Leesburg, VA 20175 | Settlement in full for Baker's Footwear Group per March 8th email Bank of America Order signed: 2/28/13 Wire transfer to Showers and Assoc. Settlement in full for Baker's Footwear Group per March 8th email ESCROW IOLTA ACCOUNT Order signed: 2/28/13 Middleburg Bank ABA Routing # 056006786 102 Catoctin Cir SE Leesburg, VA 20175 Account of: Showers and Associates, PC 305 Harrison Street SE 3rd Floor Leesburg, VA 20175 Account 071029601 | 2500-000 | | 140,000.00 | 2,164,993.49 |
| 03/08/13 | 010002 | 4827 THE RETAIL PROPERTY TRUST THE RETAIL PROPERTY TRUST C/O SIMON PROPERTY GROUP ATTN: Ron Tucker, 225 W. WASHINGTON ST. INDIANAPOLIS, IN 46204 | Cure Amount Order signed: 2/28/13 Store #2261 | 2410-000 | | 25,442.75 | 2,139,550.74 |
| 03/08/13 | 010003 | ROOSEVELT FIELD MALL THE RETAIL PROPERTY TRUST C/O SIMON PROPERTY GROUP | Cure Amount Order signed: 2/28/13 Store #2577 | 2410-000 | | 35,161.00 | 2,104,389.74 |

Page Subtotals

0.00

200,603.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/08/13 | 010004 | ATTN: Ron Tucker, 225 W. WASHINGTON ST. INDIANAPOLIS, IN 46204 8544 FLORIDA MALL ASSOCIATES, LTD FLORIDA MALL ASSOCIATES, LTD C/O SIMON PROPERTY GROUP ATTN: Ron Tucker 225 W. WASHINGTON ST. INDIANAPOLIS, IN 46204 | Cure Amount Order signed: 2/28/13 Store #2701 | 2410-000 | | 25,468.00 | 2,078,921.74 |
| 03/08/13 | 010005 | SIMON PROP GRP. SIMON PROPERTY GROUP TX LP ATTN: Ron Tucker M.S. MANAGEMENT ASSOCIATES 225 W. WASHINGTON ST. INDIANAPOLIS, IN 46204 | Cure Amount Order signed: 2/28/13 Store #3802 | 2410-000 | | 30,298.54 | 2,048,623.20 |
| 03/08/13 | 010006 | WEST COUNTY SHOPPINGTOWN LLC WEST COUNTY CENTER LLC 11601 WILSHIRE BLVD., 12TH FLOOR LOS, ANGELES, CA 90025 | Cure Amount Order signed: 2/28/13 Store #2018 | 2410-000 | | 28,398.00 | 2,020,225.20 |
| * 03/08/13 | 010007 | MALL DEL NORTE LLC MALL DEL NORTE LLC 11601 WILSHIRE BLVD., 12TH FLOOR LOS, ANGELES, CA 90025 | Cure Amount Order signed: 2/28/13 Store #2801 | 2410-000 | | 24,400.00 | 1,995,825.20 |
| 03/08/13 | 010008 | NORTH RIVERSIDE PARK ASSOCIATES LLC NORTH RIVERSIDE PARK ASSOCIATES, LLC C/O Fred B. Ringel 875 Third Avenue 9th FL. New York, New York 10022 | Cure Amount Order signed: 2/28/13 Store #2066 | 2410-000 | | 37,447.59 | 1,958,377.61 |
| 03/08/13 | 010009 | RANCHO MALL LLC RANCHO MALL LLC | Cure Amount Order signed: 2/28/13 | 2410-000 | | 28,081.00 | 1,930,296.61 |

Page Subtotals

0.00

174,093.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/08/13 | 010010 | 50 PUBLIC SQUARE, SUITE 700 CLEVELAND, OH 44113 FOREST HARLEM PROPERTIES, LTD FOREST HARLEM PROPERTIES LIMITED PARTNERSHIP C/O THE HARLEM IRVING COMPANIES 4104 NORTH HARLEM AVE. CHICAGO, IL 60634 | Store #3843 Cure Amount Order signed: 2/28/13 Store #2053 | 2410-000 | | 6,604.70 | 1,923,691.91 |
| 03/08/13 | 010011 | LEVY/82ND STREET LLC LEVY/82ND STREET LLC 317 MADISON AVE., SUITE 912 NEW YORK, NY 10017 | Cure Amount Order signed: 2/28/13 Store #2574 | 2410-000 | | 20,170.86 | 1,903,521.05 |
| 03/08/13 | 010012 | Brooks Shopping Centers, LLC dba Cross County Shopping Centers BROOKS SHOPPING CENTERS LLC, c/o Dustin Branch, 2029 Century Park East, Suite 2600 Los Angeles, CA 90067-3012 | Cure Amount Order signed: 2/28/13 Store #2590 | 2410-000 | | 30,685.97 | 1,872,835.08 |
| 03/08/13 | 010013 | MACERICH CERRITOS LLC MACERICH CERRITOS LLC, c/o Dustin Branch, 2029 Century Park East, Suite 2600 Los Angeles, CA 90067-3012 | Cure Amount Order signed: 2/28/13 Store #3849 | 2410-000 | | 25,150.94 | 1,847,684.14 |
| 03/08/13 | 010014 | NORTHPARK PARTNERS L.P. NorthPark Partners, LP c/o NorthPark Management Company attn: Juli Tanzola 8080 N. Central Expressway, Suite 1100 Dallas, TX 75206 | Cure Amount Order signed: 2/28/13 Store #2754 | 2410-000 | | 29,267.94 | 1,818,416.20 |
| 03/08/13 | 010015 | PYRAMID WALDEN COMPANY, L.P., | Cure Amount | 2410-000 | | 31,461.49 | 1,786,954.71 |

Page Subtotals

0.00

143,341.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/08/13 | 010016 | Pyramid Walden Co., LP c/o Kevin Newman 308 Maltbie Street, Suite 200 Syracuse, NY 13204-1498 | Order signed: 2/28/13 Store #2540 | | | | |
| | | EASTON TOWN CENTER, LLC Easton Town Center II, LLC c/o Steiner + Associates Attn.: Darlene Rector 4016 Townsfair Way, Suite 201 Columbus, Ohio 43219 | Cure Amount Order signed: 2/28/13 Store #2430 | 2410-000 | | 34,249.21 | 1,752,705.50 |
| 03/08/13 | 010017 | FAIRLANE TOWN CENTER LLC FAIRLANE TOWN CENTER LLC, c/o Andrew Conway 200 EAST LONG LAKE RD., SUITE 300 BLOOMFIELD HILLS, MI 48304 | Cure Amount Order signed: 2/28/13 Store #2468 | 2410-000 | | 20,404.76 | 1,732,300.74 |
| 03/08/13 | 010018 | WEST FARMS MALL LLC WESTFARMS MALL LLC, c/o Andrew Conway 200 EAST LONG LAKE RD., SUITE 300 BLOOMFIELD HILLS, MI 48304 | Cure Amount Order signed: 2/28/13 Store #2640 | 2410-000 | | 20,765.55 | 1,711,535.19 |
| 03/08/13 | 010019 | DOLPHIN MALL ASSOCIATES, LLC DOLPHIN MALL ASSOCIATES, LLC c/o Andrew Conway 200 EAST LONG LAKE RD., SUITE 300 BLOOMFIELD HILLS, MI 48304 | Cure Amount Order signed: 2/28/13 Store #2740 | 2410-000 | | 23,151.73 | 1,688,383.46 |
| * 03/08/13 | 010020 | THOR GALLERY AT SOUTH DEKALB LLC CV DEKALB, LLC 2801 CANDLER RD, SUITE 75 DECATUR, GA 30034 | Cure Amount Order signed: 2/28/13 Store #2262 | 2410-000 | | 18,123.00 | 1,670,260.46 |
| 03/08/13 | 010021 | BOULEVARD INVESTMENT LLC | Cure Amount | 2410-000 | | 28,639.67 | 1,641,620.79 |

Page Subtotals 0.00 145,333.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 03/08/13 | 010022 | BOULEVARD INVESTMENT LLC, c/o Dustin Branch, 2029 Century Park East, Suite 2600 Los Angeles, CA 90067-3012 | Order signed: 2/28/13 Store #3836 | | | | |
| | | GGP Limited Partnership GGP Limited Partnership c/o Gilbert Saydah 110 N WACKER DRIVE CHICAGO, IL 60606 | GGP Attorneys Fees for Leases Store Nos. 2011, 2245, 2265, 2267, 2271, 2587 Order signed: 2/28/13 Store Nos. 2011, 2245, 2265, 2267, 2271, 2587 | 3991-000 | | 18,000.00 | 1,623,620.79 |
| * 03/08/13 | 010022 | GGP Limited Partnership GGP Limited Partnership c/o Gilbert Saydah 110 N WACKER DRIVE CHICAGO, IL 60606 | GGP Attorneys Fees for Leases Void Check - incorrect c/o person | 3991-000 | | -18,000.00 | 1,641,620.79 |
| 03/08/13 | 010023 | SAINT LOUIS GALLERIA L.L.C. GGP Limited Partnership C/O SAINT LOUIS GALLERIA L.L.C. 110 N WACKER DRIVE CHICAGO, IL 60606 | Cure Amount Order signed: 2/28/13 Store #2011 | 2410-000 | | 39,699.30 | 1,601,921.49 |
| 03/08/13 | 010024 | Oakwood Mall GGP Limited Partnership c/o Oakwood Mall (LA) 110 North Wacker Drive Chicago, IL 60606 | Cure Amount Order signed: 2/28/13 Store #2245 | 2410-000 | | 26,282.96 | 1,575,638.53 |
| * 03/08/13 | 010025 | Attn: Jennifer Anfinson SOUTHLAKE MALL L.L.C. Southlake Mall, LLC C/O Bayer Properties Leasing and Management L.L.C. 222 Arlington Ave. | Cure Amount Order signed: 2/28/13 Store #2265 | 2410-000 | | 24,238.71 | 1,551,399.82 |

Page Subtotals

0.00

90,220.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 03/08/13 | 010025 | Birmingham, AL 35205 SOUTHLAKE MALL L.L.C. Southlake Mall, LLC C/O Bayer Properties Leasing and Management L.L.C. 222 Arlington Ave. Birmingham, AL 35205 | Stop Payment Reversal STOP PAYMENT - this was issued 8/29/13 | 2410-000 | | -24,238.71 | 1,575,638.53 |
| 03/08/13 | 010026 | CUMBERLAND MALL LLC GGP Limited Partnership CUMBERLAND Mall C/O U.K. Lasalle, INC., 110 N WACKER DRIVE CHICAGO, IL 60606 | Cure Amount Order signed: 2/28/13 Store #2267 | 2410-000 | | 18,415.00 | 1,557,223.53 |
| 03/08/13 | 010027 | HOOVER MALL LIMITED LLC GGP Limited Partnership RIVERCHASE GALLERIA C/O HOOVER MALL LIMITED, LLC, 110 N WACKER DRIVE CHICAGO, IL 60606 | Cure Amount Order signed: 2/28/13 Store #2271 | 2410-000 | | 25,421.00 | 1,531,802.53 |
| 03/08/13 | 010028 | S.I. SHOPPING CENTER LLC GGP Limited Partnership STATEN ISLAND MALL C/O ROUSE SI SHOPPING CENTER LLC 110 N WACKER DRIVE CHICAGO, IL 60606 | Cure Amount Order signed: 2/28/13 Store #2587 | 2410-000 | | 41,550.90 | 1,490,251.63 |
| 03/08/13 | 010029 | GGP Limited Partnership GGP Limited Partnership ATTN: Julie Minnick Bowden 110 N WACKER DRIVE CHICAGO, IL 60606 | GGP Attorneys Fees for Leases Store Nos. 2011, 2245, 2265, 2267, 2271, 2587 Order signed: 2/28/13 Store Nos. 2011, 2245, 2265, 2267, 2271, 2587 | 3991-000 | | 18,000.00 | 1,472,251.63 |

Page Subtotals 0.00 79,148.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/11/13 | | INFOGROUP, INC. | Wire transfer to INFOGROUP, INC. Full and final settlement of cure amounts for Yes Mail and Info Group US Bank Order signed: 2/28/13 | 2500-000 | | 25,000.00 | 1,447,251.63 |
| 03/12/13 | | Bank of America | Wire transfer to Bakers Order signed: 1/21/13 | 2690-000 | | 28,000.00 | 1,419,251.63 |
| 03/13/13 | 6 | KEYSTONE COLLECTIONS GROUP | Return funds pd in error-payrol tax Check No. 161539 | 1129-000 | 46.00 | | 1,419,297.63 |
| 03/13/13 | 2 | THE HUNTINGTON NATIONAL BANK | Closed bank account Check No. 1164567 | 1129-000 | 2,194.18 | | 1,421,491.81 |
| 03/13/13 | 2 | PLAZA BANK | Close bank account Check No. 203515 | 1129-000 | 262.07 | | 1,421,753.88 |
| 03/13/13 | 6 | FED EX | Frt Claim Check No. 1353157 | 1129-000 | 100.00 | | 1,421,853.88 |
| 03/13/13 | 2 | WELLS FARGO | Closed Bank Account Check No. 82736 CRT, closing account 1100038013 | 1129-000 | 730.49 | | 1,422,584.37 |
| 03/13/13 | 3 | SOUTHERN CALIFORNIA EDISON | Utility Deposit Check No. 0041714103 | 1129-000 | 7,940.63 | | 1,430,525.00 |
| 03/13/13 | 3 | LAFAYETTE CITY - PARISH | Utility Deposit Check No. 71800 | 1129-000 | 4.19 | | 1,430,529.19 |
| 03/13/13 | 3 | NATIONAL GRID | Utility reimbursement Check No. 7000333699 | 1129-000 | 134.45 | | 1,430,663.64 |
| 03/13/13 | 3 | ENTERGY | Utility reimbursement Check No. 70604604 | 1129-000 | 154.74 | | 1,430,818.38 |
| 03/13/13 | 3 | FLORIDA LIGHT AND POWER | Utility reimbursement Check No. 2992935 | 1129-000 | 97.36 | | 1,430,915.74 |
| 03/14/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 117.47 | 1,430,798.27 |

Page Subtotals

11,664.11

53,117.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------|-----------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/15/13 | | Bank of America | Wire transfer to Bakers | 2690-000 | | 29,000.00 | 1,401,798.27 |
| 03/15/13 | | FedEx | Order signed: 1/21/13 Wire transfer to Federal Express | 2690-000 | | 70,000.00 | 1,331,798.27 |
| | | | "Full and Final settlement of all Federal Express claims against Bakers Footwear Group, Inc." | | | | |
| | | | JP Morgan Chase | | | | |
| 03/15/13 | 010030 | International Sureties Ltd | Order signed: 1/21/13 | | | | |
| | | 701 Poydras St. | bond payment | 2300-000 | | 1,116.00 | 1,330,682.27 |
| | | Sutie 420 | Bond #016052226 | | | | |
| | | New Orleans, LA 70139 | | | | | |
| 03/19/13 | | Bank of America | Wire transfer to Bakers | 2690-000 | | 11,000.00 | 1,319,682.27 |
| | | | Order signed: 1/21/13 | | | | |
| 03/20/13 | 3 | LIBERTY ENERGY UTILITIES | Utility deposit | 1129-000 | 118.20 | | 1,319,800.47 |
| | | 11 Northeastern Blvd. | Check No. 004833 | | | | |
| | | Salem MH 03079 | | | | | |
| 03/20/13 | 3 | NATIONAL GRID | Utility reimbursement | 1129-000 | 449.64 | | 1,320,250.11 |
| | | 300 Erie Boulevard West | CK#7000342526 | | | | |
| | | Syracuse, NY 13202-4250 | | | | | |
| 03/20/13 | 3 | PROGRESS ENERGY | Utility deposit | 1129-000 | 122.09 | | 1,320,372.20 |
| | | | CK#0000027763 | | | | |
| 03/20/13 | | Bank of America | Wire transfer to Bakers | 2690-000 | | 177,000.00 | 1,143,372.20 |
| | | | Order signed: 1/21/13 | | | | |
| 03/20/13 | 010031 | GE Capital | Copier Lease | 2410-000 | | 4,085.77 | 1,139,286.43 |
| | | P.O. Box 740441 | Invoice No. 58515833 | | | | |
| | | Atlanta GA 30374-0441 | Billing ID No. 90136212029 | | | | |
| | | | Order signed: 1/21/13 | | | | |
| 03/20/13 | 010032 | GE Capital | Copier Lease | 2410-000 | | 623.82 | 1,138,662.61 |
| | | P.O. Box 740441 | Invoice No. 58386231 | | | | |
| | | Atlanta GA 30374-0441 | Billing ID No. 90136079996 | | | | |

Page Subtotals

689.93

292,825.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/21/13 | 010033 | MLCFC 2007-9 MO INDUSTRIAL PROP LLC C/O CASSIDY TURLEY ATN CINDY KRAATZ 4678 World Parkway Circle St Louis, MO 63134 | Order signed: 1/21/13 March rent 2815 Scott Ave. Order signed: 1/21/13 | 2410-000 | | 47,167.75 | 1,091,494.86 |
| 03/22/13 | 6 | STATE OF NEW JERSEY | Restitution Check No. 111289267 | 1129-000 | 152.00 | | 1,091,646.86 |
| 03/22/13 | 2 | BANK FINANCIAL | Closed bank account Check No. 0410033285 | 1129-000 | 853.93 | | 1,092,500.79 |
| 03/22/13 | 3 | AmerenUE P.O. Box 66529 St. Louis, MO 63166-6529 | Utility reimbursement Check No. 0000189944 | 1129-000 | 262.15 | | 1,092,762.94 |
| 03/22/13 | 2 | MB FINANCIAL BANK | Closed bank account Check No. 12984084 | 1129-000 | 1,357.39 | | 1,094,120.33 |
| 03/22/13 | 2 | BAKERS FOOTWEAR GROUP COMERICA BANK | Closed bank account Check No. 000214935 | 1129-000 | 647.16 | | 1,094,767.49 |
| 03/22/13 | 6 | FED EX | Refund for duplicate payment Check No. 4377605 | 1129-000 | 7,672.97 | | 1,102,440.46 |
| 03/22/13 | 2 | PNC BANK | Closed bank account Check No. 17483221 | 1129-000 | 403.43 | | 1,102,843.89 |
| 03/22/13 | 1 | Commerce Bank, N.A. P.O. Box 419248 Kansas City, MO 64179 | Reimbursement of petty cash Check No. 0209321574 | 1129-000 | 90.00 | | 1,102,933.89 |
| 03/22/13 | 010034 | Great American Group 21860 Burbank Blvd., Ste. 300 Woodland Hills CA 91367-6493 | Liquidating agent expenses Order signed: 1/21/13 and 2/28/13 | 3620-000 | | 34,271.22 | 1,068,662.67 |
| 03/26/13 | 010035 | Atrium Real Estate II 188 Commerce Blvd. Johnston, Ohio 43031 | Ohio Lease Rent Order signed: 1/21/13 | 2410-000 | | 1,500.00 | 1,067,162.67 |

Page Subtotals 11,439.03 82,938.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/28/13 | | Bank of America | Wire transfer to Bakers | 2690-000 | | 4,200.00 | 1,062,962.67 |
| 03/28/13 | 010036 | Kathleen Lamprecht P.O. Box 472 Festus, MO 63028 | Refund on Cobra Insurance Order signed: 1/21/13 | 2690-000 | | 93.29 | 1,062,869.38 |
| 03/28/13 | 010037 | Berkheimer P.O. Box 906 Bangor, PA 18013 | Business expense Order signed: 1/21/13 | 2690-000 | | 46.00 | 1,062,823.38 |
| 03/28/13 | 010038 | Ameren UE P.O. Box 66301 St. Louis, MO 63166 | Business expense-Utility Order signed: 1/21/13 | 2690-000 | | 3,489.58 | 1,059,333.80 |
| 03/28/13 | 010039 | FPL General Mail Facility Miami, FL 33188-0001 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 578.34 | 1,058,755.46 |
| 03/28/13 | 010040 | Con Edison JAF Station P.O. Box 1702 New York, NY 10116-1702 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 891.59 | 1,057,863.87 |
| 03/28/13 | 010041 | Potomac Electric Power Co. P.O. Box 13608 Philadelphia, PA 19101 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 185.19 | 1,057,678.68 |
| 03/28/13 | 010042 | Meridian IT, Inc. 23617 Network Place Chicago, IL 60673 | Business expense Order signed: 1/21/13 | 2690-000 | | 4,635.24 | 1,053,043.44 |
| 03/28/13 | 010043 | PSE & G P.O. Box 14444 New Brunswick, NJ 08906 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 807.27 | 1,052,236.17 |
| 03/28/13 | 010044 | Safe & Sound Armed Courier, Inc. P.O. Box 1463 Bayville, NY 11709 | Business expense - Courier Order signed: 1/21/13 | 2690-000 | | 744.29 | 1,051,491.88 |

Page Subtotals 0.00 15,670.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/28/13 | 010045 | Laclede Gas Co. Drawer 2 St. Louis, MO 63171 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 3,876.04 | 1,047,615.84 |
| 03/28/13 | 010046 | LIPA P.O. Box 9039 Hicksville, NY 11802 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 745.72 | 1,046,870.12 |
| 03/28/13 | 010047 | Village of Chicago Ridge 10455 South Ridgeland Chicago Ridge, IL 60415 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 21.98 | 1,046,848.14 |
| 03/28/13 | 010048 | Washington Suburban Sanitary Commission 14501 Sweitzer Lane Laurel MD 20707-5902 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 15.58 | 1,046,832.56 |
| 03/28/13 | 010049 | Town of Hempstead 1995 Prospect Avenue E. Meadow, NY 11554 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 23.99 | 1,046,808.57 |
| 03/28/13 | 010050 | Georgia Power 96 Annex Atlanta, GA 30396 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 741.80 | 1,046,066.77 |
| 03/28/13 | 010051 | City of Fresno Municipal Utility P.O. Box 2069 Fresno, CA 93718 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 43.31 | 1,046,023.46 |
| 03/28/13 | 010052 | Compuvault 515 S. Lindbergh Blvd. Frontenac, MO 63131 | Business expense Order signed: 1/21/13 | 2690-000 | | 147.00 | 1,045,876.46 |
| 03/28/13 | 010053 | Village of Schanenberg P.O. Box 88092 Chicago, IL 60680 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 2.60 | 1,045,873.86 |
| 03/28/13 | 010054 | City of Rancho Cucamongo Electric Municipal Utility | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 442.80 | 1,045,431.06 |

Page Subtotals

0.00

6,060.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/28/13 | 010055 | P.O. Box 2300 Rancho Cucamongo, CA 91729 AWS Service Center Aspen Leasing Group, Inc. P.O. Box 3050 Des Moines, Iowa 50316 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 653.44 | 1,044,777.62 |
| 03/28/13 | 010056 | Iron Mountain Records Management P.O. Box 915004 Dallas, TX 75391 | Business expense Order signed: 1/21/13 | 2690-000 | | 97.28 | 1,044,680.34 |
| 03/28/13 | 010057 | Township of Freehold Freehold Water & Sewer Dept. 1 Municipal Plaza Freehold, NJ 07728 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 14.56 | 1,044,665.78 |
| 03/28/13 | 010058 | Century Link P.O. Box 2961 Phoenix, AZ 85062 | Business expense Order signed: 1/21/13 | 2690-000 | | 375.93 | 1,044,289.85 |
| 03/28/13 | 010059 | Garda CL Great Lakes, Inc. Dept 3100-190 Los Angeles, CA 90084 | Business expense Order signed: 1/21/13 | 2690-000 | | 73.35 | 1,044,216.50 |
| 03/28/13 | 010060 | GEXA Energy P.O. Box 659410 San Antonio, TX 78265 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 232.18 | 1,043,984.32 |
| 03/28/13 | 010061 | Total Funds by Hasler P.O. Box 30193 Tampa, FL 33630 | Business expense Order signed: 1/21/13 | 2690-000 | | 200.00 | 1,043,784.32 |
| 03/28/13 | 010062 | ADP, Inc. P.O. Box 842875 Boston, Mass 02284 | Business expense Order signed: 1/21/13 | 2690-000 | | 3,399.72 | 1,040,384.60 |
| 03/28/13 | 010063 | James D. Balcer | Business expense | 2690-000 | | 260.00 | 1,040,124.60 |

Page Subtotals

0.00

5,306.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/28/13 | 010064 | dba Jim Enterprises 15009 Manchester Road #234 Ballwin, MO 63011 | Order signed: 1/21/13 | | | | |
| | | Charlie Novak 362 Roseland Ave Essex, NJ 07021 | Business expense Order signed: 1/21/13 | 2690-000 | | 137.85 | 1,039,986.75 |
| 03/28/13 | 010065 | Trip Pro Graphics & Packaging LLC 1550 Ocello Drive Fenton, MO 63026 | Business expense Order signed: 1/21/13 | 2690-000 | | 1,038.43 | 1,038,948.32 |
| 03/28/13 | 010066 | Cyber Source Corp. P.O. Box 742842 Los Angeles, CA 90074 | Business expense Order signed: 1/21/13 | 2690-000 | | 2,394.70 | 1,036,553.62 |
| 03/28/13 | 010067 | Nicor Gas PO Box 0632 Aurora IL 60507-0632 | Business expense - Utility Order signed: 1/21/13 | 2690-000 | | 24.21 | 1,036,529.41 |
| 03/29/13 | | Bank of America | Wire transfer to Bakers Order signed: 1/21/13 | 2690-000 | | 14,800.00 | 1,021,729.41 |
| 04/04/13 | 010068 | Tri Pro Graphics 1550 Ocello Drive Fenton, MO 63026 | Business expense Order #PO-000002 Order signed: 1/21/13 | 2690-000 | | 294.40 | 1,021,435.01 |
| 04/04/13 | 010069 | Brittany Brinson | Employee Wages Monday-4/1/13 Order signed: 1/21/13; 3/27/13 | 2690-000 | | 82.50 | 1,021,352.51 |
| 04/05/13 | 6 | AMERICAN EXPRESS | Savings at Work Rebate Check No. 74386163 | 1129-000 | 53.75 | | 1,021,406.26 |
| 04/05/13 | 3 | WASTE MANAGEMENT | Trash vendor Check No. 0010970495 | 1129-000 | 318.87 | | 1,021,725.13 |
| 04/05/13 | 6 | DOMINION | Closing bill Check No. 22014235 | 1129-000 | 29.01 | | 1,021,754.14 |
| 04/05/13 | 6 | SAFEHORIZON, INC. RESTITUTION | Richard Smith Case #NC10S0609 | 1129-000 | 2,380.95 | | 1,024,135.09 |

Page Subtotals 2,782.58 18,772.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------|---------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/05/13 | 6 | COUNTY OF OAKLAND | Check No. 00016982 Restitution payment-Norvena Adams | 1129-000 | 944.00 | | 1,025,079.09 |
| 04/05/13 | 2 | COLEMANC | Check No. 00143954 Closing account | 1129-000 | 97.77 | | 1,025,176.86 |
| 04/05/13 | 2 | BAKERS FOOTWEAR GROUP | Check No. 2761492 Legacy Texas Bank | 1129-000 | 220.85 | | 1,025,397.71 |
| 04/05/13 | 010070 | Derek Lemp | Deposit from D/B/A Bakers #2640 Check No. 280464 | 1129-000 | | | 1,025,397.71 |
| 04/05/13 | 010070 | Derek Lemp | Boxing-April 1st and 2nd, 2013 | 2690-000 | | 95.00 | 1,025,302.71 |
| 04/05/13 | 010071 | Lyndsay Koesterer | Order signed: 1/21/13, 5/30/13; 3/27/13 | 2690-000 | | 40.00 | 1,025,262.71 |
| 04/05/13 | 010071 | Lyndsay Koesterer | Boxing-April 3, 2013 | 2690-000 | | 40.00 | 1,025,262.71 |
| 04/05/13 | 010072 | Clean Carton | Order signed: 1/21/13, 5/30/13; 3/27/13 | 2690-000 | | 480.19 | 1,024,782.52 |
| 04/05/13 | 010072 | Clean Carton | Business Expense | 2690-000 | | 480.19 | 1,024,782.52 |
| 04/05/13 | 010072 | Clean Carton | Boxes for moving and storing records | 2690-000 | | 480.19 | 1,024,782.52 |
| 04/05/13 | 010073 | Windstream Communications | Order signed: 1/21/13, 5/30/13; 3/27/13 | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/05/13 | 010073 | Windstream Communications | Telephone - business expense | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/05/13 | 010073 | Windstream Communications | PO Box 9001950 | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/05/13 | 010073 | Windstream Communications | Account #182397 | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/05/13 | 010073 | Windstream Communications | Invoice #12565547 | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/05/13 | 010073 | Windstream Communications | Order signed: 1/21/13, 5/30/13; 3/27/13 | 2690-000 | | 3,522.08 | 1,021,260.44 |
| 04/12/13 | | Bank of America | Wire transfer to Bakers | 2690-000 | | 4,393.54 | 1,016,866.90 |
| 04/12/13 | | BANK OF KANSAS CITY | Order signed: 1/21/13, 5/30/13 | 2690-000 | | 4,393.54 | 1,016,866.90 |
| 04/12/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,588.16 | 1,014,278.74 |
| 04/15/13 | 010074 | Alabama Department of Revenue | Tax Extension | 2820-000 | | 110.00 | 1,014,168.74 |
| 04/15/13 | 010074 | Alabama Department of Revenue | Form BPT-V | 2820-000 | | 110.00 | 1,014,168.74 |
| 04/15/13 | 010074 | Alabama Department of Revenue | AL CPT | 2820-000 | | 110.00 | 1,014,168.74 |
| 04/15/13 | 010075 | Franchise Tax Board | Order signed: 4/15/13 | 2820-000 | | 800.00 | 1,013,368.74 |
| 04/15/13 | 010075 | Franchise Tax Board | Tax Extension | 2820-000 | | 800.00 | 1,013,368.74 |
| 04/15/13 | 010075 | Franchise Tax Board | Form 3539(CORP) | 2820-000 | | 800.00 | 1,013,368.74 |
| 04/15/13 | 010075 | Franchise Tax Board | State CA | 2820-000 | | 800.00 | 1,013,368.74 |
| 04/15/13 | 010075 | Franchise Tax Board | Order signed: 4/15/13 | 2820-000 | | 800.00 | 1,013,368.74 |

Page Subtotals 1,262.62 12,028.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------|--------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/15/13 | 010076 | Commissioner of Revenue Services | Tax Extension Form CT-1120 EXT State CT Order signed: 4/15/13 | 2820-000 | | 250.00 | 1,013,118.74 |
| 04/15/13 | 010077 | Georgia Department of Revenue | Tax Extension Form IT 560 C State GA Order signed: 4/15/13 | 2820-000 | | 10.00 | 1,013,108.74 |
| 04/15/13 | 010078 | Commonwealth of Massachusetts | Tax Extension Form 355-7004 State MA Order signed: 4/15/13 | 2820-000 | | 456.00 | 1,012,652.74 |
| * 04/15/13 | 010079 | Commonwealth of Massachusetts | Tax Extension Form Annual Report State MA Order signed: 4/15/13 | 2820-000 | | 125.00 | 1,012,527.74 |
| 04/15/13 | 010080 | New York State Corporation Tax | Tax Extension Form CT-5 State NY Order signed: 4/15/13 | 2820-000 | | 3,500.00 | 1,009,027.74 |
| 04/15/13 | 010081 | Division of Taxation | Tax Extension Form RI-7004 State NY Order signed: 4/15/13 | 2820-000 | | 500.00 | 1,008,527.74 |
| 04/15/13 | 010082 | SC Department of Revenue | Tax Extension Form SC 1120-T State SC Order signed: 4/15/13 | 2820-000 | | 25.00 | 1,008,502.74 |
| 04/15/13 | 010083 | Wisconsin Department of Revenue | Tax Extension Form 4-EPV | 2820-000 | | 25.00 | 1,008,477.74 |

Page Subtotals

0.00

4,891.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/15/13 | 010084 | NYC Department of Finance | State WI Order signed: 4/15/13 Tax Extension Form NYC-EXT State NYC Order signed: 4/15/13 | 2820-000 | | 3,500.00 | 1,004,977.74 |
| 04/17/13 | 6 | STATE OF NEW JERSEY | Restitution-Todd Pierce Check No. 111297517 | 1129-000 | 152.00 | | 1,005,129.74 |
| 04/17/13 | 6 | COM ED | Overpayment credit-0438341023 Check No. 00001878915 | 1129-000 | 143.70 | | 1,005,273.44 |
| 04/17/13 | 6 | COM ED | Overpayment-1695634015 Check No. 00001877468 | 1129-000 | 71.98 | | 1,005,345.42 |
| 04/17/13 | 6 | WASTE MANAGEMENT | Refund-store closed Check No. 0010970377 | 1129-000 | 84.25 | | 1,005,429.67 |
| 04/17/13 | 22 | COMMONWEALTH OF VIRGINIA | REFUND Check No. 69160377 | 1224-000 | 0.16 | | 1,005,429.83 |
| 04/17/13 | 6 | AMERICAN EXPRESS | Payment from American Express Check No. 74325730 | 1129-000 | 120.00 | | 1,005,549.83 |
| 04/17/13 | 2 | BAKERS FOOTWEAR GROUP | From HSBC for closing Baker's acct Check No. 101942210 | 1129-000 | 675.45 | | 1,006,225.28 |
| 04/18/13 | 2 | WEISS AND NEWMAN BAKERS FOOTWEAR | Closing account-IBC Bank Check No. 010233877 | 1129-000 | 763.20 | | 1,006,988.48 |
| 04/18/13 | 6 | LIPA | Customer Refund | 1129-000 | 74.20 | | 1,007,062.68 |
| 04/18/13 | | IBM | Moving of Ohio Computer Order signed: 1/21/13; 3/27/13 IBM at PNC Bank Transfer done 4/17/13 | 2690-000 | | 7,070.00 | 999,992.68 |
| 04/18/13 | | BAKER'S FOOTWEAR GROUP, INC. | Wire transfer to Bakers-Escrow fund Order signed: 2/28/13-Documents #703 | 9999-000 | | 50,000.00 | 949,992.68 |

Page Subtotals

2,084.94

60,570.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/18/13 | 010085 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Transfer to Account #0857 Real estate adjustment escrow per Asset Purchase Agreement Attorneys fees and expenses Order signed: 2/20/13; 9/18/13 | | | 52,318.59 | 897,674.09 |
| | | | Fees 52,196.40 | 3110-000 | | | |
| | | | Expenses 122.19 | 3120-000 | | | |
| 04/22/13 | 010086 | Atrium Real Estate II 188 Commerce Blvd. Johnston, Ohio 43031 | Ohio Lease Rent on computer Order signed: 1/21/13, 3/27/13, 5/30/13 | 2410-000 | | 1,500.00 | 896,174.09 |
| 04/22/13 | 010087 | US Trustee Quarterly Fee System | CHAPTER 11 QUARTERLY FEE Per email from Paul Randolph of 4/18/13 | 6990-000 | | 10,400.00 | 885,774.09 |
| 04/23/13 | 010088 | Ameren Missouri P.O. Box 66301 St. Louis MO 63166-6301 | Business expense - Electric bill Order signed: 1/21/13, 5/30/14 Acct #26210-01849 | 2690-000 | | 4,591.77 | 881,182.32 |
| 04/24/13 | 010089 | Ameren Missouri P.O. Box 66700 St. Louis MO 63166-6700 | Business expense - Electric bill Order signed: 1/21/13, 5/30/13 Acct #57600-18031 | 2690-000 | | 2,032.72 | 879,149.60 |
| 04/24/13 | 010090 | ADP One ADP Drive MS-100 Augusta GA 30909 | Business expense Order signed: 1/21/13, 5/30/13 Client #375548 | 2690-000 | | 9,732.62 | 869,416.98 |
| * 04/25/13 | 010007 | MALL DEL NORTE LLC MALL DEL NORTE LLC 11601 WILSHIRE BLVD., 12TH FLOOR LOS, ANGELES, CA 90025 | Cure Amount Void check - returned as undeliverable - issuing new check to new address sent to us | 2410-000 | | -24,400.00 | 893,816.98 |
| 04/25/13 | 010091 | MALL DEL NORTE LLC CBL Properties C/O Laredo/MDN Limited Partnership | Cure Amount Replaces Check 10007 issued on 3/8/13 Order signed: 2/28/13 | 2410-000 | | 24,400.00 | 869,416.98 |

Page Subtotals

0.00

80,575.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/25/13 | 010092 | P.O. Box 74271 Cleveland, OH 44194-4271 | Store #2801 Replaces Check 10007 issued on 3/8/13 that was returned undeliverable | | | | |
| | | Ameren Missouri P.O. Box 66301 St. Louis MO 63166-6301 | Business expense - Electric bill Order signed: 1/21/13, 5/30/13 | 2690-000 | | 2,347.09 | 867,069.89 |
| 04/30/13 | 010093 | GREGORY F.X. DALY COLLECTOR OF REVENUE PAYROLL EXPENSE TAX DEPT. P.O. BOX 66966 ST. LOUIS, MO 63166 | Acct #52500-05494 PAYROLL EXPENSE TAX Quarter ending 03/31/13 Order signed: 4/15/13 | 2820-000 | | 2,728.76 | 864,341.13 |
| 04/30/13 | | Bank of Kansas City | BANK SERVICE FEE | 2600-000 | | 1,463.24 | 862,877.89 |
| 05/01/13 | 22 | AUTOMATIC DATA PROCESSING 400 W. Covina Blvd. San Dimas, CA 91773 | Refund tax filing service Check No. 79210937 | 1224-000 | 1,414.21 | | 864,292.10 |
| 05/01/13 | 6 | ASPEN WASTE SYSTEMS | REFUND Check No. 29483 | 1129-000 | 76.95 | | 864,369.05 |
| 05/01/13 | 19 | DANIEL & HENRY CO. | REFUND11/12 Pck4 qtr Check No. 171281 | 1229-000 | 891.00 | | 865,260.05 |
| 05/01/13 | 19 | DANIEL & HENRY CO. | Final WC Check No. 171321 | 1229-000 | 16,442.00 | | 881,702.05 |
| 05/01/13 | 19 | DANIEL & HENRY CO. | 11/12 Gn Liabil Check 171322 | 1229-000 | 5,985.00 | | 887,687.05 |
| 05/01/13 | 24 | CIGNA | Refund claims credit/credit risk dp Check No. 1015005407 | 1229-000 | 58,829.00 | | 946,516.05 |
| 05/01/13 | 24 | CIGNA | Refund claims credit/credit risk dp Check No. 1015005406 | 1229-000 | 1,888.22 | | 948,404.27 |
| 05/01/13 | 6 | PUBLIC SERVICE ELECTRIC & GAS CO. | Credit balance on final account Check No. 0009900468341 | 1129-000 | 502.95 | | 948,907.22 |

Page Subtotals

86,029.33

6,539.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/01/13 | 6 | NICOR GAS | REFUND Check No. 0011757 | 1129-000 | 6.45 | | 948,913.67 |
| 05/01/13 | 6 | COM ED | Overpayment Credit Check No. 00001888287 | 1129-000 | 292.26 | | 949,205.93 |
| 05/01/13 | 6 | COM ED | Overpayment Credit Check No. 00001888365 | 1129-000 | 187.95 | | 949,393.88 |
| 05/01/13 | 6 | COM ED | Overpayment credit Check No. 00001888366 | 1129-000 | 242.73 | | 949,636.61 |
| 05/01/13 | 6 | COM ED | Overpayment Credit Check No. 00001888379 | 1129-000 | 166.20 | | 949,802.81 |
| 05/06/13 | | IBM | Computer services Order signed: 1/21/13, 3/27/13 IBM at PNC Bank Transfer done 5/3/13 | 2690-000 | | 1,491.00 | 948,311.81 |
| 05/08/13 | 2 | BAKERS FOOTWEAR GROUP | Deposit (SR#1-1893680248) Check No. 1019089266 | 1129-000 | 199.35 | | 948,511.16 |
| 05/08/13 | 6 | COUNTY OF OAKLAND | Restitution: Norvena Adams Check No. 00144618 | 1129-000 | 425.51 | | 948,936.67 |
| 05/08/13 | 6 | CONSUMERS ENERGY COMPANY | REFUND Check No. 4059003420 | 1129-000 | 85.03 | | 949,021.70 |
| 05/08/13 | 25 | WESTFIELD Culver City Mall 11601 Wilshire Blvd., 14th Floor Los Angeles, CA 90025 | Purch FF&E-Invoice 030713CUL Check No. 01000590 | 1229-000 | 1,100.00 | | 950,121.70 |
| 05/08/13 | 25 | WESTFIELD Culver City Mall 11601 Wilshire Blvd., 14th Floor Los Angeles, CA 90025 | Purch FF&E-Invoice 031413GSP Check No. 06009598 | 1229-000 | 1,100.00 | | 951,221.70 |
| 05/09/13 | 010094 | A & G Realty Partners LLC 525 West Monroe Street, Suite 2330 | Special Real Estate Advisor Order signed: 4/24/13 | 3510-000 | | 125,270.97 | 825,950.73 |

Page Subtotals

3,805.48

126,761.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/09/13 | 010095 | Chicago, IL 60661 Consensus Advisory Services, LLC 73 Newbury Street Boston, MA 02116 | Liquidating Agent Order signed: 4/24/13 | 3991-000 | | 160,436.78 | 665,513.95 |
| 05/13/13 | 010096 | Arizona Department of Revenue | Taxes Order signed: 5/8/13 | 2820-000 | | 50.00 | 665,463.95 |
| 05/13/13 | 010097 | Idaho State Tax Commission | Taxes Order signed: 5/8/13 | 2820-000 | | 30.00 | 665,433.95 |
| 05/13/13 | 010098 | Kentucky State Treasurer | Taxes Order signed: 5/8/13 | 2820-000 | | 720.00 | 664,713.95 |
| 05/13/13 | 010099 | Louisiana Department of Revenue | Taxes Order signed: 5/8/13 | 2820-000 | | 325.00 | 664,388.95 |
| 05/13/13 | 010100 | State of New Jersey | Taxes Order signed: 5/8/13 | 2820-000 | | 2,000.00 | 662,388.95 |
| 05/13/13 | 010101 | North Carolina Department of Revenue | Taxes Order signed: 5/8/13 | 2820-000 | | 865.00 | 661,523.95 |
| 05/13/13 | 010102 | Tennessee Department of Revenue | Taxes Order signed: 5/8/13 | 2820-000 | | 2,970.00 | 658,553.95 |
| 05/13/13 | 010103 | Utah State Tax Commission | Taxes Order signed: 5/8/13 | 2820-000 | | 100.00 | 658,453.95 |
| 05/13/13 | 010104 | Texas Comptroller | Taxes Order signed: 5/8/13 | 2820-000 | | 50,273.00 | 608,180.95 |
| 05/20/13 | 26 | BANK OF AMERICA | Closing of account-SR1-1918807416 Check No. 1019091595 | 1229-000 | 135,758.77 | | 743,939.72 |
| 05/20/13 | 2 | BANK OF AMERICA | Closing of account SR1-1918807457 Check No. 1019091613 | 1129-000 | 4,966.63 | | 748,906.35 |
| 05/20/13 | 2 | BANK OF AMERICA | Closing account SR1-1918807107 Check No. 1019091593 | 1129-000 | 7,109.05 | | 756,015.40 |
| 05/20/13 | 6 | CORPUS CHRISTI RETAIL VENTURE LP | Credit Refund - AUTO055 | 1129-000 | 744.65 | | 756,760.05 |

Page Subtotals 148,579.10 217,769.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------|-----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/20/13 | 19 | DANIEL & HENRY CO. | Check No. 012833 WC Audit | 1229-000 | 2,630.00 | | 759,390.05 |
| 05/20/13 | 6 | TAX FILING SERVICE | Check No. 171524 REFUND | 1129-000 | 26.77 | | 759,416.82 |
| * 05/20/13 | | Automatic Data Processing | Check No. 10097169 | | | | |
| * 05/20/13 | | NEW YORK COMMUNITY BANK | Closing of account | 1129-000 | 39.96 | | 759,456.78 |
| | | | Check No. 2091469581 | | | | |
| | | NEW YORK COMMUNITY BANK | Closing of account | 1129-000 | -39.96 | | 759,416.82 |
| | | | Incorrect amount | | | | |
| 05/20/13 | 2 | NEW YORK COMMUNITY BANK | Closing of account | 1129-000 | 939.96 | | 760,356.78 |
| | | | Check No. 2091469581 | | | | |
| 05/30/13 | 18 | AMERICAN EXPRESS | Merchant service account refund | 1229-000 | 106,052.67 | | 866,409.45 |
| 05/31/13 | 27 | Salus Capital Partners | REFUND | 1229-000 | 27,178.31 | | 893,587.76 |
| 05/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,233.93 | 892,353.83 |
| 06/06/13 | 17 | Bank of America | Reimbursement of merchant account | 1229-000 | 200,000.00 | | 1,092,353.83 |
| 06/07/13 | 6 | FLORIDA DEPARTMENT OF CORRECTIONS | Rest. payment of Martisha Walker | 1129-000 | 5.41 | | 1,092,359.24 |
| | | | Check No. 4314214 | | | | |
| 06/07/13 | 22 | UNITED STATES TREASURY | REFUND | 1224-000 | 4.03 | | 1,092,363.27 |
| 06/11/13 | 010105 | EPIQ Bankruptcy Solutions LLC | Administrative Expense | 3991-000 | | 55,067.56 | 1,037,295.71 |
| | | 757 3rd Ave., 3rd Floor | Order signed: 4/24/13 | | | | |
| | | New York NY 10017-2013 | | | | | |
| 06/13/13 | 010106 | Ameren Missouri | Business expense - Electric bill | 2690-000 | | 1,796.28 | 1,035,499.43 |
| | | P.O. Box 66301 | Order signed: 1/21/13, 5/30/13 | | | | |
| | | St. Louis MO 63166-6301 | Acct #52500-05494 | | | | |
| 06/21/13 | 22 | STATE OF NEW YORK | REFUND | 1224-000 | 91.25 | | 1,035,590.68 |
| | | | Check No. 01149720 | | | | |
| 06/21/13 | 6 | NICOR GAS | REFUND | 1129-000 | 24.21 | | 1,035,614.89 |
| | | | Check No. 0022004 | | | | |
| 06/25/13 | 010107 | Crossroads Courier | Business expense | 2690-000 | | 47.03 | 1,035,567.86 |

Page Subtotals

336,952.61

58,144.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/27/13 | 010108 | 4348 Green Ash Drive Earth City, MO 63045 | Order signed: 5/30/13 Invoice Number 513378 Customer Number 10746 | | | | |
| | | Crossroads Courier 4348 Green Ash Drive Earth City, MO 63045 | Business expense Order signed: 5/30/13 \$119.13 for February, 2013 invoice plus \$56.65 of the January invoice | 2690-000 | | 175.78 | 1,035,392.08 |
| 06/27/13 | 010109 | ROBERT J. BLACKWELL Blackwell & Associates, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Interim compensation Order signed: 6/26/13 | 2100-000 | | 150,000.00 | 885,392.08 |
| 06/28/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,490.50 | 883,901.58 |
| 07/09/13 | 010110 | MIDWEST LITIGATION SERVICES 711 North 11th Street St. Louis MO 63101 | Business expense Order signed: 5/30/13 Invoice #STL172537 | 3991-000 | | 120.00 | 883,781.58 |
| 07/15/13 | 010111 | STRATUS BUILDING SOLUTIONS 1861 Craig Road St. Louis MO 63146 | Business expense Order signed: 5/30/13 Invoice 833933 | 3991-000 | | 1,150.00 | 882,631.58 |
| 07/22/13 | 17 | Bank of America | Reimbursement of merchant account Wire went in on Friday, July 19th, but Kory Owen was out of the office, so she sent email on Monday, July 22nd. | 1229-000 | 43,511.19 | | 926,142.77 |
| 07/25/13 | 010112 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | Storage and Labor Order signed: 3/27/13 | 3991-000 | | 25,914.68 | 900,228.09 |
| 07/31/13 | 010113 | ADP One ADP Drive MS-100 Augusta GA 30909 | Business expense Order signed: 1/21/13, 5/30/13 Client #375548 | 2690-000 | | 3,212.13 | 897,015.96 |
| 07/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,359.86 | 895,656.10 |

Page Subtotals 43,511.19 183,422.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/05/13 | 010114 | Ameren Missouri P.O. Box 66301 St. Louis MO 63166-6301 | Business expense - Electric bill Order signed: 5/30/13 Acct #57600-18031 | 2690-000 | | 6,547.44 | 889,108.66 |
| * 08/23/13 | 010115 | Georgia Power | Business expense Order signed: 5/30/13 | 2690-000 | | 359.23 | 888,749.43 |
| * 08/23/13 | 010116 | Reinhold Electric Inc. 2511 Lemay Ferry Road St. Louis MO 63125 | Business expense Order signed: 3/27/13 | 2690-000 | | 465.00 | 888,284.43 |
| 08/26/13 | 22 | STATE OF OKLAHOMA | REFUND Check No. 793310 | 1224-000 | 1,753.34 | | 890,037.77 |
| 08/26/13 | 22 | STATE OF NEW JERSEY | REFUND Check No. 111331975 | 1224-000 | 152.00 | | 890,189.77 |
| 08/26/13 | 22 | CITY OF FORT MYERS | REFUND Check No. 600121 | 1224-000 | 230.24 | | 890,420.01 |
| 08/26/13 | 22 | STATE OF MICHIGAN | REFUND Check No. 001797 | 1224-000 | 18,196.00 | | 908,616.01 |
| * 08/30/13 | 010117 | SOUTHLAKE MALL L.L.C. Southlake Mall, LLC C/O Bayer Properties Leasing and Management L.L.C. 2222 Arlington Ave. Birmingham, AL 35205 | Cure Amount Order signed: 2/28/13 Store #2265 Replaces Check No. 10025 | 2410-000 | | 24,238.71 | 884,377.30 |
| 08/30/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,354.42 | 883,022.88 |
| * 09/03/13 | 010020 | THOR GALLERY AT SOUTH DEKALB LLC CV DEKALB, LLC 2801 CANDLER RD, SUITE 75 DECATUR, GA 30034 | Stop Payment Reversal STOP PAYMENT | 2410-000 | | -18,123.00 | 901,145.88 |
| 09/05/13 | 6 | State of New Jersey | Restitution Check No. 111315379 | 1129-000 | 152.00 | | 901,297.88 |
| 09/05/13 | 22 | Commissioner of Finance City of New York | REFUND | 1224-000 | 1,000.00 | | 902,297.88 |

Page Subtotals 21,483.58 14,841.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------|---------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/05/13 | 22 | Commonwealth of Massachusetts | Check No. 3072378 REFUND | 1224-000 | 529.89 | | 902,827.77 |
| 09/05/13 | 6 | American Express Travel Related Services | Check No. 21637557 REFUND | 1129-000 | 7.50 | | 902,835.27 |
| 09/05/13 | 6 | Citibank NA | Check No. 74697024 REFUND | 1129-000 | 291.94 | | 903,127.21 |
| 09/19/13 | 6 | CENTURYLINK, INC. | Check No. 6000131125 REFUND | 1129-000 | 66.49 | | 903,193.70 |
| 09/20/13 | 18 | AMERICAN EXPRESS | Check No. 0005672703 Refund | 1229-000 | 4,812.01 | | 908,005.71 |
| 09/24/13 | 17 | Bank of America | Received by bank 9/19/13 Reimbursement of merchant account | 1229-000 | 95,000.00 | | 1,003,005.71 |
| 09/30/13 | 28 | JP Morgan | Refund of D&O insurance premium Wire sent on 9/25/13 | 1229-000 | 147,000.00 | | 1,150,005.71 |
| 09/30/13 | 22 | STATE OF NEW YORK | REFUND | 1224-000 | 1,987.00 | | 1,151,992.71 |
| 09/30/13 | 22 | STATE OF NEW YORK | Check No. 01480098 REFUND | 1224-000 | 298.00 | | 1,152,290.71 |
| 09/30/13 | 22 | STATE OF NEW JERSEY | Check No. 01480099 REFUND | 1224-000 | 152.00 | | 1,152,442.71 |
| 09/30/13 | 6 | AMEREN UE P.O. Box 66881, MC 310 St. Louis, MO 63166 | Check No. 111341365 REFUND | 1129-000 | 113.53 | | 1,152,556.24 |
| 09/30/13 | 22 | TREASURER OF THE STATE OF OHIO | Check No. 0000602952 REFUND OF CREDIT | 1224-000 | 9.33 | | 1,152,565.57 |
| 09/30/13 | 19 | DANIEL & HENRY CO. | Check No. 420519 Refund of insurance policies | 1229-000 | 129,586.42 | | 1,282,151.99 |
| 09/30/13 | | BANK OF KANSAS CITY | Check No. 173294 BANK SERVICE FEE | 2600-000 | | 1,411.25 | 1,280,740.74 |
| 10/03/13 | 010118 | BLACKWELL & ASSOCIATES, P.C. | Attorneys fees and expenses | | | 75,862.36 | 1,204,878.38 |

Page Subtotals 379,854.11 77,273.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Order signed: 9/18/13 | | | | |
| | | | Fees 73,385.30 | 3110-000 | | | |
| | | | Expenses 2,477.06 | 3120-000 | | | |
| 10/16/13 | 29 | Salus | Carve out funds | 1280-000 | 350,000.00 | | 1,554,878.38 |
| | | | Order of 9/30/13 | | | | |
| * 10/21/13 | 010115 | Georgia Power | Business expense | 2690-000 | | -359.23 | 1,555,237.61 |
| * 10/21/13 | 010116 | Reinhold Electric Inc. 2511 Lemay Ferry Road St. Louis MO 63125 | Business expense | 2690-000 | | -465.00 | 1,555,702.61 |
| 10/21/13 | 010119 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees Order signed: 9/12/13 | 3210-000 | | 2,777.90 | 1,552,924.71 |
| 10/21/13 | 010120 | JM Enterprise 15009 Manchester Road #234 Ballwin MO 63011 | IT Services Order signed: 5/30/13 | 2690-000 | | 350.00 | 1,552,574.71 |
| 10/21/13 | 010121 | Georgia Power | Invoice 2013020 Business expense Order signed: 5/30/13 | 2690-000 | | 359.23 | 1,552,215.48 |
| 10/21/13 | 010122 | Reinhold Electric Inc. 2511 Lemay Ferry Road St. Louis MO 63125 | Business expense Order signed: 3/27/13 | 2690-000 | | 465.00 | 1,551,750.48 |
| 10/22/13 | 30 | BRYAN CAVE | Remaining retainer balance Check No. 2914 | 1229-000 | 39,638.13 | | 1,591,388.61 |
| * 10/22/13 | 010123 | Alliance Health Management | Carve-out funds Order signed: 10/21/13 and September 30, 2013 | 6990-000 | | 12,405.00 | 1,578,983.61 |
| 10/22/13 | 010124 | Donlin, Recano & Company, Inc. | Carve-out Funds Order signed; 10/21/13 and September 30, 2013 | 8500-002 | | 69,585.00 | 1,509,398.61 |

Page Subtotals 389,638.13 85,117.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 10/22/13 | 010125 | The Enterprise Law Group, LLC | Carve-Out Funds Order signed: 10/21/13 and September 30, 2013 | 8500-002 | | 2,235.00 | 1,507,163.61 |
| 10/22/13 | 010126 | GA Keen Realty Advisors, LLC | Carve-Out Funds Order signed: 10/21/13 and September 30, 2013 | 8500-002 | | 62,250.00 | 1,444,913.61 |
| 10/22/13 | 010127 | Husch Blackwell, LLP | Carve-Out Funds Order signed: 10/21/13 and September 30, 2013 | 8500-002 | | 1,440.00 | 1,443,473.61 |
| 10/22/13 | 010128 | Mark H. Brown & Associates, LLC | Carve-Out Funds Order signed: 10/21/13 and September 30, 2013 | 8500-002 | | 2,085.00 | 1,441,388.61 |
| 10/22/13 | 010129 | Pachulski Stang Ziehl & Jones LLP | Remaining DIP carve-out funds Order signed: 10/21/13 and September 30, 2013 | 8500-002 | | 200,000.00 | 1,241,388.61 |
| 10/30/13 | 6 | CITY OF ALTAMONTE SPRINGS | Overpayment refund Check No. 143816 | 1129-000 | 31.91 | | 1,241,420.52 |
| 10/30/13 | 6 | BRYAN CAVE | Refund from Tampa Electric Check No. 2911 Bryan Cave mistakenly cashed check from Tampa Electric. Then then sent us a check from them for the full amount of that check. | 1129-000 | 419.15 | | 1,241,839.67 |
| 10/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,051.54 | 1,239,788.13 |
| * 11/04/13 | 010117 | SOUTHLAKE MALL L.L.C. Southlake Mall, LLC C/O Bayer Properties Leasing and Management L.L.C. 2222 Arlington Ave. Birmingham, AL 35205 | Cure Amount VOIDED CHECK | 2410-000 | | -24,238.71 | 1,264,026.84 |
| * 11/04/13 | 010123 | Alliance Health Management | Carve-out funds Void | 6990-000 | | -12,405.00 | 1,276,431.84 |
| 11/04/13 | 010130 | SOUTHLAKE MALL L.L.C. Southlake Mall, LLC C/O Bayer Properties Leasing and Management L.L.C. | Cure Amount Order signed: 2/28/13 Store #2265 Replaces Check No. 10025 & Voided Check No. | 2410-000 | | 24,238.71 | 1,252,193.13 |

Page Subtotals

451.06

257,656.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/04/13 | 010131 | 2222 Arlington Ave. Birmingham, AL 35205 Alliance Management Carlson Towers 601 Carlson Parkway, Ste. 110 Minneapolis MN 55305 | 10117 Carve-out funds Order signed: 10/21/13 and September 30, 2013 Replaces check #10123 that was voided | 8500-002 | | 12,405.00 | 1,239,788.13 |
| 11/07/13 | 17 | Bank of America | Reimbursement of merchant account Wire came in on 11/5/13 | 1229-000 | 4,852.08 | | 1,244,640.21 |
| 11/15/13 | | Fidelity | Service request Tempe Thompson Account, Plan 79609 WIRE INSTRUCTIONS: Bank name: Deutsche Bank Bank ABA #: 021001033 Account Number: 00163002 Account Name: FPRS Depository Account Beneficiary Reference: PLAN79609 Order signed: 5/30/13 Thank you, Fidelity Investments Customer Research And Resolution | 2690-000 | | 610.27 | 1,244,029.94 |
| 11/15/13 | 010132 | FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO CA 94257-0531 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 23.00 | 1,244,006.94 |
| 11/15/13 | 010133 | NYC DEPARTMENT OF FINANCE P.O. BOX 5070 KINGSTON, NY 12402-5070 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 150.00 | 1,243,856.94 |
| 11/15/13 | 010134 | NEW MEXICO TAXATION & REVENUE DEPT. ATTN: CORPORATE INCOME & FRANCHISE P.O. BOX 25127 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 50.00 | 1,243,806.94 |
| Page Subtotals | | | | | 4,852.08 | 13,238.27 | |

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/15/13 | 010135 | SANTA FE, NM 87504-5127 SC DEPARTMENT OF REVENUE CORPORATE TAXABLE COLUMBIA, SC 29214-0033 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 258.00 | 1,243,548.94 |
| 11/15/13 | 010136 | STATE OF NEW JERSEY - CBT Div. of Taxation-Rev Processing Ctr P.O. BOX 666 Trenton, NJ 08646-0666 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 94.00 | 1,243,454.94 |
| 11/15/13 | 010137 | STATE NEW HAMPSHIRE NH DRA DOCUMENT PROCESSING DIVISION P.O. BOX 637 CONCORD, NH 03302-0637 | TAXES ORDER SIGNED: 11/13/13 | 2820-000 | | 1,029.00 | 1,242,425.94 |
| 11/20/13 | 010138 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees Order signed: 11/12/13 | 3210-000 | | 8,442.38 | 1,233,983.56 |
| 11/26/13 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111360109 | 1129-000 | 152.00 | | 1,234,135.56 |
| 11/26/13 | 22 | STATE OF NEW JERSEY | REFUND Check No. 1502623481 | 1224-000 | 475.00 | | 1,234,610.56 |
| 11/29/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,836.71 | 1,232,773.85 |
| 12/02/13 | 010139 | Stone & Carlie 101 South Hanley Road, Suite 800 St. Louis, MO 63105 | Accountant's Fees Order signed: 10/4/13 | | | 12,240.00 | 1,220,533.85 |
| | | | Fees 12,000.00 | 3410-000 | | | |
| | | | Expenses 240.00 | 3420-000 | | | |
| 12/09/13 | 31 | Bank of America | Reimbursement-cash collateral acct | 1229-000 | 84,312.23 | | 1,304,846.08 |
| 12/20/13 | 010140 | International Sureties Ltd | bond payment | 2300-000 | | 3,750.00 | 1,301,096.08 |

Page Subtotals 84,939.23 27,650.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/20/13 | 010141 | 701 Poydras St. Sutie 420 New Orleans, LA 70139 | Bond #016052226 | | | | |
| | | ADP | Business expense | 2690-000 | | 8,847.89 | 1,292,248.19 |
| | | 100 Northwest Point Blvd. | Order signed: 1/21/13; 5/30/13 | | | | |
| 12/20/13 | 010142 | Elk Grove IL 60007 | Client #375548 | | | | |
| | | THOR GALLERY AT SOUTH DEKALB LLC | Cure Amount | 2410-000 | | 18,123.00 | 1,274,125.19 |
| | | CV DEKALB, LLC | Order signed: 2/28/13 | | | | |
| | | P.O. Box 712370 | Store #2262 | | | | |
| | | Cincinnati, OH 45271 | Replaces check 10020 that was never cashed and stop payment issued 12/19/13 | | | | |
| 12/31/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,911.47 | 1,272,213.72 |
| 01/08/14 | 22 | COMMONWEALTH OF KENTUCKY | REFUND | 1224-000 | 193.00 | | 1,272,406.72 |
| | | | Check No. 11110838 | | | | |
| 01/08/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) | 1129-000 | 152.00 | | 1,272,558.72 |
| | | | Check No. 111368289 | | | | |
| 01/08/14 | 6 | VERIZON WIRELESS DISTRIBUTION | REFUND | 1129-000 | 0.02 | | 1,272,558.74 |
| | | P. O. Box 4199 | Check No. 1587208 | | | | |
| | | Portland, OR 97208-4199 | | | | | |
| 01/09/14 | 010143 | US CUSTOMS & BORDER PROTECTION | Masterfile Extract Report | 2690-000 | | 200.00 | 1,272,358.74 |
| | | | Windown Order; Order signed: 5/30/13 | | | | |
| 01/15/14 | 2 | BANK OF AMERICA | Baker's Closed Acct 002220017582 | 1129-000 | 18,958.76 | | 1,291,317.50 |
| | | | Check No. 1019144953 | | | | |
| 01/15/14 | 22 | COMMISSIONER OF FINANCE | Refund for tax year 2012 | 1224-000 | 1,055.82 | | 1,292,373.32 |
| | | City of New York | Check No. 3081493 | | | | |
| 01/15/14 | 6 | STATE OF NEW JERSEY | Restitution - Todd Peirce | 1129-000 | 152.00 | | 1,292,525.32 |
| | | | Check No. 111375967 | | | | |
| 01/15/14 | 22 | STATE OF NEW YORK | REFUND | 1224-000 | 549.00 | | 1,293,074.32 |
| | | | Check No. 01654013 | | | | |

Page Subtotals

21,060.60

29,082.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/15/14 | 2 | HSBC | Refund Acct 0051704412 Check No. 500323565 | 1129-000 | 306.91 | | 1,293,381.23 |
| 01/15/14 | 6 | MIDWEST ENERGY, INC. | REFUND Check No. 311997 | 1129-000 | 155.91 | | 1,293,537.14 |
| 01/15/14 | 2 | BANK OF AMERICA | Balance of payroll account Check No. 5191943 | 1129-000 | 1,256.49 | | 1,294,793.63 |
| 01/20/14 | 010144 | Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 1/3/14 | 3410-000 | | 6,342.00 | 1,288,451.63 |
| 01/20/14 | 010145 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 1/3/14 | | | 16,797.93 | 1,271,653.70 |
| | | | Fees 16,647.00 | 3210-000 | | | |
| | | | Expenses 150.93 | 3220-000 | | | |
| 01/30/14 | 010146 | UNITED STATES POSTAL SERVICE c/o Bulk Mail Revenue, USPS St. Louis, MO 63155-9998 | Business expense Reference Master Account: 1868-000 (Bakers Shoes) Order signed: 5/30/13 | 2690-000 | | 220.00 | 1,271,433.70 |
| 01/31/14 | 010147 | Fidelity Investments Post Office Box 73307 Chicago, IL 60673-7307 | Business expense Account #5956927 Order signed: 5/30/13 | 2690-000 | | 999.99 | 1,270,433.71 |
| 01/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,911.58 | 1,268,522.13 |
| 02/05/14 | 010148 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 2/4/14 | | | 37,414.67 | 1,231,107.46 |
| | | | Fees 35,175.00 | 3110-000 | | | |
| | | | Expenses 2,239.67 | 3120-000 | | | |

Page Subtotals 1,719.31 63,686.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/21/14 | 6 | GOKARE SETTLEMENT ADMINISTRATOR | Settlement of class action lawsuit Check No. 12301665 | 1129-000 | 50.07 | | 1,231,157.53 |
| 02/21/14 | 6 | STATE OF NEW JERSEY | Manjunath Gokare v. Federal Express Corporation et al. (class action lawsuit) Restitution (Todd Pierce) Check No. 111384087 | 1129-000 | 152.00 | | 1,231,309.53 |
| 02/21/14 | 22 | STATE OF LOUISIANA | REFUND Check No. 0001027744 | 1224-000 | 325.00 | | 1,231,634.53 |
| 02/21/14 | 6 | VERIZON WIRELESS DISTRIBUTION P. O. Box 4199 Portland, OR 97208-4199 | Refund of service Check No. 2355270 | 1129-000 | 0.10 | | 1,231,634.63 |
| 02/25/14 | 010149 | Stone & Carlie & Company, LLC 101 South Hanley Road, Suite 800 St. Louis, MO 63105 | Accountant's Fees Order signed: 09/12/13 | 3410-000 | | 30,000.00 | 1,201,634.63 |
| 02/28/14 | 010150 | ROBERT J. BLACKWELL Blackwell & Associates, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Interim compensation Order signed: 2/21/14 | 2100-000 | | 70,000.00 | 1,131,634.63 |
| 02/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 1,664.76 | 1,129,969.87 |
| 03/19/14 | 31 | Argonaut Insurance Co. | Customs Bond | 1229-000 | 500,000.00 | | 1,629,969.87 |
| 03/20/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) Check No. 111391981 Order signed: | 1129-000 | 152.00 | | 1,630,121.87 |
| 03/21/14 | 16 | Cascade | Bid deposit | 1249-000 | 15,500.00 | | 1,645,621.87 |
| 03/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,040.07 | 1,643,581.80 |
| 04/09/14 | 010151 | UNITED STATES TREASURY Internal Revenue Service Cincinnati, Ohio 45999-0039 | Federal Unemployment Taxes for 2013 Employer ID 43-0577980 Tax period: 12/31/13 | 2810-000 | | 8,204.03 | 1,635,377.77 |

Page Subtotals 516,179.17 111,908.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/14/14 | 22 | NEW JERSEY DEPT OF LABOR AND WORKFO | Form #940 Order signed: 04/9/14 REFUND Check No. 2600038910 | 1224-000 | 106.51 | | 1,635,484.28 |
| 04/14/14 | 22 | STATE TREASURER - NORTH CAROLINA | REFUND Check No. B01505681 | 1224-000 | 789.50 | | 1,636,273.78 |
| 04/14/14 | 22 | STATE TREASURER - NORTH CAROLINA | REFUND Check No. B10505680 | 1224-000 | 500.09 | | 1,636,773.87 |
| 04/16/14 | 16 | CASCADE SETTLEMENT SERVICES | Sale of claim of class action suit | 1249-000 | 189,500.00 | | 1,826,273.87 |
| 04/25/14 | 010152 | Stone & Carlie & Company, LLC 101 South Hanley Road, Suite 800 St. Louis, MO 63105 | Accountant's Fees Order signed: 04/10/14 | 3410-000 | | 40,000.00 | 1,786,273.87 |
| 04/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,503.10 | 1,783,770.77 |
| 05/02/14 | 010153 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | AUCTIONEER'S FEES Order signed: 4/25/14 | 3610-000 | | 8,166.65 | 1,775,604.12 |
| 05/02/14 | 010154 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 4/25/14 | | | 3,263.48 | 1,772,340.64 |
| | | | Fees 3,263.00 | 3210-000 | | | |
| | | | Expenses 0.48 | 3220-000 | | | |
| 05/05/14 | 010155 | MLCFC 2007-9 MO INDUSTRIAL PROPERTIES, LLC | Post petition rent Order signed: 4/10/14 Mailed to: Jason L. Jones LNR Partners, LLC. 1601 Washington Ave. Suite 700 Miami Beach, FL 33139 | 2410-000 | | 48,101.75 | 1,724,238.89 |

Page Subtotals

190,896.10

102,034.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 05/09/14 | 010156 | International Sureties Ltd 701 Poydras St. Sutie 420 New Orleans, LA 70139 | Bond payment Bond #016052226 Acct #1000-900-1944 | 2300-000 | | 575.00 | 1,723,663.89 |
| 05/15/14 | 010157 | State of New Jersey-CBT State of New Jersey, Div. of Taxation Revenue Processing Center P.O. Box 666 Trenton, NJ 08646-0666 | State Taxes EIN 43-0577980 Order signed: 5/14/14 Taxable Year Ended 2/1/14 | 2820-000 | | 1,500.00 | 1,722,163.89 |
| 05/15/14 | 010158 | Texas Comptroller Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348 | Texas Franchise Tax EIN: 43-0577980 FORM TX FRAN Order signed: 5/14/14 | 2820-000 | | 24,261.48 | 1,697,902.41 |
| 05/22/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) Check No. 111409601 | 1129-000 | 152.00 | | 1,698,054.41 |
| 05/22/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) Check No. 111400885 | 1129-000 | 152.00 | | 1,698,206.41 |
| 05/22/14 | 6 | STATE OF SOUTH CAROLINA Office of State Treasurer | Restitution Check No. 140927363 | 1129-000 | 459.12 | | 1,698,665.53 |
| 05/30/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,625.96 | 1,696,039.57 |
| 06/20/14 | 010159 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 6/19/14 | | | 43,897.21 | 1,652,142.36 |
| | | | Fees 41,646.50 | 3110-000 | | | |
| | | | Expenses 2,250.71 | 3120-000 | | | |
| * 06/24/14 | 010079 | Commonwealth of Massachusetts | Stop Payment Reversal STOP PAYMENT | 2820-000 | | -125.00 | 1,652,267.36 |
| 07/08/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) Check No. 111418277 | 1129-000 | 152.00 | | 1,652,419.36 |

Page Subtotals 915.12 72,734.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/08/14 | 19 | HANOVER INSURANCE GROUP 100 North Parkway Worcester, MA 01605 | Premium refund due to rebate Check No. 0023038820 | 1229-000 | 154.53 | | 1,652,573.89 |
| 07/08/14 | 19 | HANOVER INSURANCE GROUP 100 North Parkway Worcester, MA 01605 | Premium refund due to rebate Check No. 0023038395 | 1229-000 | 247.86 | | 1,652,821.75 |
| 07/13/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE Bank Service Fee for 6/30/14 agreed to by bank. | 2600-000 | | 2,250.00 | 1,650,571.75 |
| 07/17/14 | 6 | STATE OF NEW JERSEY | Restitution (Todd Pierce) Check No. 111427403 | 1129-000 | 152.00 | | 1,650,723.75 |
| 07/17/14 | 6 | MIDWEST ENERGY, INC. | REFUND Check No. 326511 | 1129-000 | 235.87 | | 1,650,959.62 |
| 07/17/14 | 17 | CIGNA | Refund policy 00015288 Check No. 1015014786 | 1229-000 | 500.95 | | 1,651,460.57 |
| 07/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,649,210.57 |
| 08/04/14 | 6 | POLAND SPRING WATER Nestle Waters North America 375 Paramount Street Raynham, MA 02767 | REFUND Check No. 0400656320 | 1129-000 | 13.23 | | 1,649,223.80 |
| 08/04/14 | 6 | SAFEHORIZON Restitution Account 2 Lafayette Street, 3rd Floor New York, NY 10007 | Restitution account-Richard Smith Check No, 00022663 | 1129-000 | 2,486.34 | | 1,651,710.14 |
| 08/12/14 | 010160 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 7/25/14 | | | 9,473.24 | 1,642,236.90 |
| | | | Fees 9,473.00 | 3210-000 | | | |
| | | | Expenses 0.24 | 3220-000 | | | |

Page Subtotals 3,790.78 13,973.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/12/14 | 010161 | Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 7/25/14 | 3410-000 | | 4,870.00 | 1,637,366.90 |
| 08/13/14 | 010162 | Nancy Koesterer 307 Parkwood Dr. Waterloo, IL 62298 | Services rendered Order signed: 7/28/14 | | | 325.00 | 1,637,041.90 |
| | | | Fees 240.00 | 3991-000 | | | |
| | | | Expenses 85.00 | 3992-000 | | | |
| 08/13/14 | 010163 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | AUCTIONEER'S FEES Order signed: 7/28/14 | 3610-000 | | 6,640.82 | 1,630,401.08 |
| 08/13/14 | 010164 | Daniel Sweeney | Services rendered Order signed: 7/28/14 | | | 2,579.90 | 1,627,821.18 |
| | | | Fees 2,480.00 | 3991-000 | | | |
| | | | Expenses 99.90 | 3992-000 | | | |
| 08/15/14 | 010165 | Fidelity Investments Post Office Box 73307 Chicago, IL 60673-7307 | Business expense Account #5956927 Invoice #1433209 Order signed: 7/30/14 | 2690-000 | | 500.00 | 1,627,321.18 |
| 08/29/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,625,071.18 |
| 09/08/14 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111436512 | 1129-000 | 152.00 | | 1,625,223.18 |
| 09/08/14 | 19 | DANIEL & HENRY CO. | Cancel & Audit (Acct 1-1-1-050) Check No. 177451 | 1229-000 | 2,863.25 | | 1,628,086.43 |
| 09/11/14 | 010166 | Fidelity Investments Post Office Box 73307 Chicago, IL 60673-7307 | Business expense Invoice #1491287 Order signed: 7/30/14 | 2690-000 | | 500.00 | 1,627,586.43 |
| 09/15/14 | 23 | ASK, LLP Attorneys at Law | Preference(s) Wire deposit received by bank on 9/11/14 | 1241-000 | 37,086.56 | | 1,664,672.99 |

Page Subtotals

40,101.81

17,665.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/30/14 | | 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,662,422.99 |
| 10/07/14 | 6 | BANK OF KANSAS CITY | Restituion | 1129-000 | 152.00 | | 1,662,574.99 |
| | | STATE OF NEW JERSEY | Check No. 111445776 | | | | |
| 10/07/14 | 6 | U.S. DISTRICT COURT | Restitution | 1129-000 | 2.20 | | 1,662,577.19 |
| | | | Check No. 00556765 | | | | |
| 10/08/14 | 22 | COMMONWEALTH OF KENTUCKY | REFUND | 1224-000 | 191.00 | | 1,662,768.19 |
| | | | Check No. 11120934 | | | | |
| 10/09/14 | 23 | ASK, LLP | Preference(s) | 1241-000 | 104,387.28 | | 1,767,155.47 |
| | | Attorneys at Law | Wire deposit received by bank on 9/11/14 | | | | |
| | | 2600 Eagan Woods Drive, Ste. 400 | | | | | |
| | | St. Paul, Mnesota 55121 | | | | | |
| 10/13/14 | 010167 | ASK, LLP | ATTORNEY FEES | | | 12,022.73 | 1,755,132.74 |
| | | 2600 EAGON WOODS DRIVE, SUITE 400 | ORDER SIGNED: 10/9/14 | | | | |
| | | ST. PAUL MN 55121 | | | | | |
| | | | Fees 8,159.04 | 3210-000 | | | |
| | | | Expenses 3,863.69 | 3220-000 | | | |
| 10/13/14 | 010168 | ASK, LLP | ATTORNEY FEES | | | 38,359.28 | 1,716,773.46 |
| | | 2600 EAGON WOODS DRIVE, SUITE 400 | ORDER SIGNED: 10/9/14 | | | | |
| | | ST. PAUL MN 55121 | | | | | |
| | | | Fees 22,965.20 | 3210-000 | | | |
| | | | Expenses 15,394.08 | 3220-000 | | | |
| 10/15/14 | 010169 | New York State Corporation Tax | Taxes | 2820-000 | | 175.00 | 1,716,598.46 |
| | | NYS Dept. of Taxation & Finance | EIN 43-0577980, Form CT-3 balance due for the year | | | | |
| | | Corp - V | ended 2/1/14 | | | | |
| | | P.O. Box 15163 | Order signed: 10/14/14 | | | | |
| | | Albany, NY 12212-5163 | | | | | |
| 10/15/14 | 010170 | State of New Jersey-CBT | Taxes | 2820-000 | | 782.00 | 1,715,816.46 |

Page Subtotals 104,732.48 53,589.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 10/15/14 | 010171 | State of New Jersey, Div of Taxation Revenue Processing Center P.O. Box 666 Trenton, NJ 08646-0666 Commissioner of Revenue Services Department of Revenue Services State of Connecticut P.O. Box 2921 Hartford, CT 06104-2921 | EIN 43-0577980, Form CBT-100 balance due for the year ended 2/1/14 Order signed: 10/14/14 Taxes 2013 Form CT-1120V balance due, EIN 43-0577980 Order signed: 10/14/14 | 2820-000 | | 250.00 | 1,715,566.46 |
| 10/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,713,316.46 |
| 11/04/14 | 6 | CLERK OF THE CIRCUIT COURT John P. Niemerg P. O. Box 586 Effingham, IL 62401-0586 | Restitution Check No. 054439 | 1129-000 | 58.41 | | 1,713,374.87 |
| 11/06/14 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 9/5/14 | 1241-000 | 85,876.76 | | 1,799,251.63 |
| 11/11/14 | 010172 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 10/27/14 | | | 4,437.32 | 1,794,814.31 |
| 11/11/14 | 010173 | Sharamitaro & Associates, P.C. Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Fees 4,437.00 Expenses 0.32 Accountant's Fees Order signed: 10/27/14 | 3210-000 3220-000 3410-000 | | 5,513.00 | 1,789,301.31 |
| 11/12/14 | 16 | SPECTRUM SETTLEMENT RECOVERY Settlement Funds Account | Class Action Lawsuit(s) recovery Check No. 1315 | 1249-000 | 23,327.74 | | 1,812,629.05 |

Page Subtotals

109,262.91

12,450.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/14/14 | 010174 | P. O. Box 480 San Francisco, CA 94104 International Sureties Ltd 701 Poydras St. Sutie 420 New Orleans, LA 70139 | Bond payment Bond #016052226 Acct #1000-900-1944 | 2300-000 | | 4,500.00 | 1,808,129.05 |
| 11/26/14 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111454417 | 1129-000 | 152.00 | | 1,808,281.05 |
| 11/26/14 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111463609 | 1129-000 | 456.00 | | 1,808,737.05 |
| 11/28/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,806,487.05 |
| 12/05/14 | 010175 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 29,653.03 | 1,776,834.02 |
| | | | Fees 18,892.89 | 3210-000 | | | |
| | | | Expenses 10,760.14 | 3220-000 | | | |
| 12/05/14 | 010176 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 15,282.57 | 1,761,551.45 |
| | | | Fees 14,043.06 | 3210-000 | | | |
| | | | Expenses 1,239.51 | 3220-000 | | | |
| 12/08/14 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Wire deposit received by bank on 12/5/14 | 1241-000 | 63,832.08 | | 1,825,383.53 |
| 12/10/14 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111471412 | 1129-000 | 304.00 | | 1,825,687.53 |
| 12/16/14 | 010177 | Nancy Koesterer 307 Parkwood Dr. | Services rendered Order signed: 12/1/14 | 3991-000 | | 240.00 | 1,825,447.53 |

Page Subtotals 64,744.08 51,925.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 12/16/14 | 010178 | Waterloo, IL 62298 Fidelity Investments Post Office Box 73307 Chicago, IL 60673-7307 | Business expense Invoice #1520993 Order signed: 7/30/14 | 2690-000 | | 500.00 | 1,824,947.53 |
| 12/31/14 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,822,697.53 |
| 01/05/15 | 010179 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | AUCTIONEER'S FEES Order signed: 12/19/14 | 3610-000 | | 2,329.34 | 1,820,368.19 |
| 01/06/15 | 010180 | The Daniel and Henry Co. 1001 Highlands Plaza Dr. West, Ste. 500 St.Louis, MO 63110 | ERISA BOND Policy 84BDDCA1460 | 2300-000 | | 365.00 | 1,820,003.19 |
| 01/12/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 9/5/14 | 1241-000 | 118,207.24 | | 1,938,210.43 |
| 01/12/15 | 010181 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 26,599.02 | 1,911,611.41 |
| | | | Fees 26,005.59 | 3210-000 | | | |
| | | | Expenses 593.43 | 3220-000 | | | |
| 01/22/15 | 010182 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 1/20/15 | | | 40,718.28 | 1,870,893.13 |
| | | | Fees 38,585.50 | 3110-000 | | | |
| | | | Expenses 2,132.78 | 3120-000 | | | |
| 01/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,868,643.13 |
| 02/10/15 | 23 | ASK, LLP Attorneys at Law | Preference(s) Wire deposit received by bank on 2/6/15 | 1241-000 | 245,655.00 | | 2,114,298.13 |

Page Subtotals 363,862.24 75,011.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/10/15 | 010183 | 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 Fees 54,044.10 Expenses 546.41 | 3210-000 3220-000 | | 54,590.51 | 2,059,707.62 |
| 02/10/15 | 010184 | Stone & Carlie & Company, LLC 101 South Hanley Road, Suite 800 St. Louis, MO 63105 | Accountant's Fees Order signed: 12/19/14 Fees 10,500.00 Expenses 210.00 | 3410-000 3420-000 | | 10,710.00 | 2,048,997.62 |
| 02/11/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. D111486712 | 1129-000 | 152.00 | | 2,049,149.62 |
| 02/11/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. D111478924 | 1129-000 | 152.00 | | 2,049,301.62 |
| 02/11/15 | 22 | STATE OF CONNECTICUT | REFUND Check No. 15642603 | 1224-000 | 185.00 | | 2,049,486.62 |
| 02/27/15 | 010185 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 2/20/15 | 3210-000 | | 3,490.00 | 2,045,996.62 |
| 02/27/15 | 010186 | Sharamitaro & Associates, P.C. Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 2/20/15 | 3410-000 | | 6,507.50 | 2,039,489.12 |
| 02/27/15 | 010187 | EPIQ Bankruptcy Solutions LLC 757 3rd Ave., 3rd Floor New York NY 10017-2013 | Administrative Expense Order signed: 2/20/15 | 3991-000 | | 31,051.26 | 2,008,437.86 |

Page Subtotals

489.00

106,349.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/27/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,006,187.86 |
| 03/04/15 | 010188 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 10,171.18 | 1,996,016.68 |
| | | | Fees 9,730.60 | 3210-000 | | | |
| | | | Expenses 440.58 | 3220-000 | | | |
| 03/05/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 3/4/15 | 1241-000 | 44,230.00 | | 2,040,246.68 |
| 03/23/15 | 5 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111494781 | 1129-000 | 152.00 | | 2,040,398.68 |
| 03/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,038,148.68 |
| 04/09/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 4/7/15 | 1241-000 | 56,191.46 | | 2,094,340.14 |
| 04/10/15 | 010189 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 13,040.44 | 2,081,299.70 |
| | | | Fees 12,362.12 | 3210-000 | | | |
| | | | Expenses 678.32 | 3220-000 | | | |
| 04/14/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111503336 | 1129-000 | 152.00 | | 2,081,451.70 |
| 04/17/15 | 010190 | Fidelity Investments Post Office Box 73307 Chicago, IL 60673-7307 | Business expense Invoice #1520993 Order signed: 7/30/14 | 2690-000 | | 420.20 | 2,081,031.50 |
| 04/30/15 | 010191 | International Sureties Ltd 701 Poydras St. | Bond payment Bond #016052226 | 2300-000 | | 1,283.00 | 2,079,748.50 |

Page Subtotals

100,725.46

29,414.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 04/30/15 | 010192 | Sutie 420 New Orleans, LA 70139 BANK OF KANSAS CITY | Acct #1000-900-1944 BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,077,498.50 |
| 05/07/15 | | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 4,703.87 | 2,072,794.63 |
| | | | Fees 4,244.53 | 3210-000 | | | |
| | | | Expenses 459.34 | 3220-000 | | | |
| 05/11/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 57/15 | 1241-000 | 19,293.34 | | 2,092,087.97 |
| 05/12/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111511834 | 1129-000 | 152.00 | | 2,092,239.97 |
| 05/29/15 | 23 | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,089,989.97 |
| 06/08/15 | | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnesota 55121 | Preference(s) Wire deposit received by bank on 6/5/15 | 1241-000 | 119,532.34 | | 2,209,522.31 |
| 06/08/15 | | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 27,035.18 | 2,182,487.13 |
| | | | Fees 26,297.11 | 3210-000 | | | |
| | | | Expenses 738.07 | 3220-000 | | | |
| 07/01/15 | 6 | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,180,237.13 |
| 07/08/15 | | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111520298 | 1129-000 | 152.00 | | 2,180,389.13 |
| 07/08/15 | | KOTA V WASTE MANAGEMENT P. O. Box 4199 | Class Action 2011-CA-008020NC Check No. 016550 | 1249-000 | 21.23 | | 2,180,410.36 |

Page Subtotals

139,150.91

38,489.05

Ver: 22.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/08/15 | 16 | Portland, OR 97208-4199 KOTA V WASTE MANAGEMENT P. O. Box 4199 Portland, OR 97208-4199 | Class Action 2011-CA-008020NC Check No. 072587 | 1249-000 | 21.23 | | 2,180,431.59 |
| 07/13/15 | 23 | Portland, OR 97208-4199 ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Wire deposit received by bank on 7/10/15 | 1241-000 | 3,960.00 | | 2,184,391.59 |
| 07/13/15 | 010194 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 1,042.47 | 2,183,349.12 |
| | | | Fees 871.20 | 3210-000 | | | |
| | | | Expenses 171.27 | 3220-000 | | | |
| 07/29/15 | 010195 | EPIQ Bankruptcy Solutions LLC 757 3rd Ave., 3rd Floor New York NY 10017-2013 | Administrative Expense Order signed: 7/27/15 | 3991-000 | | 2,358.99 | 2,180,990.13 |
| 07/29/15 | 010196 | Sharamitaro & Associates, P.C. Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 7/27/15 | 3410-000 | | 1,256.50 | 2,179,733.63 |
| 07/29/15 | 010197 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | AUCTIONEER'S FEES Order signed: 7/27/15 | 3610-000 | | 4,967.12 | 2,174,766.51 |
| 07/29/15 | 010198 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 7/28/15 | | | 39,953.30 | 2,134,813.21 |
| | | | Fees 39,545.00 | 3110-000 | | | |
| | | | Expenses 408.30 | 3120-000 | | | |

Page Subtotals 3,981.23 49,578.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 07/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,132,563.21 |
| 08/07/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Wire deposit received by bank on 8/6/15 | 1241-000 | 129,550.73 | | 2,262,113.94 |
| 08/07/15 | 010199 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 26,929.88 | 2,235,184.06 |
| | | | Fees 26,501.16 | 3210-000 | | | |
| | | | Expenses 428.72 | 3220-000 | | | |
| 08/14/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111537744 | 1129-000 | 152.00 | | 2,235,336.06 |
| 08/18/15 | 6 | STATE OF NEW JERSEY | Restituion: Pierce Check No. 111529052 | 1129-000 | 152.00 | | 2,235,488.06 |
| 08/18/15 | 6 | MIDWEST ENERGY, INC. | Capital Credit Refund Check No. 353753 | 1129-000 | 217.62 | | 2,235,705.68 |
| 08/18/15 | 6 | MIDWEST ENERGY, INC. | Capital Credit Refund Check No. 342732 | 1129-000 | 69.87 | | 2,235,775.55 |
| 08/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,233,525.55 |
| 09/08/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) | 1241-000 | 35,000.00 | | 2,268,525.55 |
| 09/08/15 | 010200 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 7,756.81 | 2,260,768.74 |
| | | | Fees 7,700.00 | 3210-000 | | | |
| | | | Expenses 56.81 | 3220-000 | | | |
| 09/17/15 | 010201 | Inventory Control Solutions, Inc. | Services | 2690-000 | | 875.00 | 2,259,893.74 |

Page Subtotals 165,142.22 40,061.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------|---------------|----------------------|------------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 09/30/15 | | 16808 Ashberry Circle Drive Chesterfield MO 63005-4814 | Order signed: 7/14/15 Consent Order on Trustee's Ojbection to Claim #422-1 | | | | |
| 10/08/15 | 23 | BANK OF KANSAS CITY ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | BANK SERVICE FEE Preference(s) Received 10/7/15 | 2600-000 1241-000 | 3,000.00 | 2,250.00 | 2,257,643.74 2,260,643.74 |
| 10/08/15 | 010202 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 1,110.24 | 2,259,533.50 |
| 10/31/15 | | | Fees 660.00 | 3210-000 | | | |
| 11/05/15 | 010203 | BANK OF KANSAS CITY International Sureties Ltd 701 Poydras St. Sutie 420 New Orleans, LA 70139 | Expenses 450.24 BANK SERVICE FEE Bond payment Bond #016052226 Acct #1000-900-1944 | 3220-000 2600-000 2300-000 | | 2,250.00 6,000.00 | 2,257,283.50 2,251,283.50 |
| 11/09/15 | 010204 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 1,572.60 | 2,249,710.90 |
| | | | Fees 1,320.00 | 3210-000 | | | |
| 11/10/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Expenses 252.60 Preference(s) Received 11/6/15 | 3220-000 1241-000 | 6,000.00 | | 2,255,710.90 |
| 11/13/15 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111564840 | 1129-000 | 152.00 | | 2,255,862.90 |

Page Subtotals

9,152.00

13,182.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 11/30/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,253,612.90 |
| 12/08/15 | 010205 | ROBERT J. BLACKWELL Blackwell & Associates, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Interim compensation Order signed: 11/25/15 | 2100-000 | | 70,000.00 | 2,183,612.90 |
| * 12/09/15 | | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Received 11/6/15 | 1241-000 | 2,730.00 | | 2,186,342.90 |
| 12/09/15 | 010206 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 6,115.22 | 2,180,227.68 |
| | | | Fees 770.00 | 3210-000 | | | |
| | | | Expenses 5,345.22 | 3220-000 | | | |
| 12/10/15 | 6 | STATE OF NEW JERSEY | Restituion: Pierce Check No.111572336 | 1129-000 | 152.00 | | 2,180,379.68 |
| * 12/11/15 | | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Incorrect amount | 1241-000 | -2,730.00 | | 2,177,649.68 |
| 12/11/15 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Mnnnesota 55121 | Preference(s) Received 12/9/15 | 1241-000 | 3,500.00 | | 2,181,149.68 |
| 12/22/15 | 010207 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 12/18/15 | 3210-000 | | 108.00 | 2,181,041.68 |
| 12/31/15 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,178,791.68 |

Page Subtotals 3,652.00 80,723.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/12/16 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 | Preference(s) Received 1/7/16 | 1241-000 | 28,465.00 | | 2,207,256.68 |
| 01/12/16 | 010208 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 6,323.92 | 2,200,932.76 |
| | | | Fees 6,262.30 | 3210-000 | | | |
| | | | Expenses 61.62 | 3220-000 | | | |
| 01/25/16 | 010209 | ATEC LIQUIDATIONS 1188 Walters Way Lane Olivette, Missouri 63132 | STORAGE FEES Order signed: 1/15/16 | 3991-000 | | 6,841.80 | 2,194,090.96 |
| 01/29/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,191,840.96 |
| 02/08/16 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111587533 | 1129-000 | 152.00 | | 2,191,992.96 |
| 02/09/16 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 | Preference(s) Received 2/8/16 | 1241-000 | 25,000.00 | | 2,216,992.96 |
| 02/09/16 | 010210 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 | | | 6,127.38 | 2,210,865.58 |
| | | | Fees 5,750.00 | 3210-000 | | | |
| | | | Expenses 377.38 | 3220-000 | | | |
| 02/24/16 | 19 | DANIEL & HENRY CO. | REFUND 11-12 WC Audit Check No. 183550 | 1229-000 | 92.00 | | 2,210,957.58 |
| 02/29/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,208,707.58 |
| 03/09/16 | 23 | ASK, LLP Attorneys at Law | Preference(s) Received 3/8/16 | 1241-000 | 28,750.00 | | 2,237,457.58 |

Page Subtotals

82,459.00

23,793.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 03/09/16 | 010211 | 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 Fees 6,325.00 Expenses 8.54 | 3210-000 3220-000 | | 6,333.54 | 2,231,124.04 |
| 03/09/16 | 010212 | Sharamitaro & Associates, P.C. Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 3/7/16 | 3410-000 | | 855.00 | 2,230,269.04 |
| 03/22/16 | 6 | STATE OF NEW JERSEY | Restituion: Pierce Check No. 111595594 | 1129-000 | 152.00 | | 2,230,421.04 |
| 03/31/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,228,171.04 |
| 04/07/16 | 010213 | ASK, LLP 2600 EAGON WOODS DRIVE, SUITE 400 ST. PAUL MN 55121 | ATTORNEY FEES ORDER SIGNED: 10/9/14 Fees 7.70 Expenses 198.17 | 3210-000 3220-000 | | 205.87 | 2,227,965.17 |
| 04/11/16 | 23 | ASK, LLP Attorneys at Law 2600 Eagan Woods Drive, Ste. 400 St. Paul, Minnesota 55121 | Preference(s) Received 4/7/16 | 1241-000 | 35.00 | | 2,228,000.17 |
| 04/29/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,225,750.17 |
| 05/31/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,223,500.17 |
| 06/02/16 | 010214 | Sherri C. Strand Thompson Coburn LLP One US Bank Plaza St. Louis MO 63101 | Attorney fees & expenses Order signed: 5/26/16 | 3210-000 | | 648.00 | 2,222,852.17 |

Page Subtotals 187.00 14,792.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 06/02/16 | 010215 | EPIQ Bankruptcy Solutions LLC 757 3rd Ave., 3rd Floor New York NY 10017-2013 | Administrative Expense Order signed: 5/26/16 | 3991-000 | | 106.25 | 2,222,745.92 |
| 06/30/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,220,495.92 |
| 07/18/16 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111630455 | 1129-000 | 152.00 | | 2,220,647.92 |
| 07/29/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,218,397.92 |
| 08/31/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,216,147.92 |
| 09/19/16 | 27 | SALUS CAPITAL PARTNERS | REFUND Check No. 6300 | 1229-000 | 2,369.14 | | 2,218,517.06 |
| 09/19/16 | 6 | SPECTRUM SETTLEMENT RECOVERY | Dram claim recovery 3326035 Check No. 2466 | 1129-000 | 551.07 | | 2,219,068.13 |
| 09/26/16 | 010216 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 8/24/16 | | | 27,101.37 | 2,191,966.76 |
| | | | Fees 26,167.00 | 3110-000 | | | |
| | | | Expenses 934.37 | 3120-000 | | | |
| 10/03/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,189,716.76 |
| 10/31/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,187,466.76 |
| 11/08/16 | 010217 | CT Corporation PO Box 4349 Carol Stream, IL 60197-4349 | Business Expense Order signed: 11/2/16 | 2990-000 | | 150.00 | 2,187,316.76 |
| 11/08/16 | 010218 | ACC Business 400 West Avenue Rochester, NY 14611 | Business Expense Order signed: 11/2/16 | 2990-000 | | 396.88 | 2,186,919.88 |
| 11/10/16 | 6 | STATE OF NEW JERSEY | Restitution: Pierce Check No. 111665299 | 1129-000 | 152.00 | | 2,187,071.88 |
| * 11/22/16 | 010219 | Union Seventy Partnership/Clark | Compromise of payment admn expenses | 2690-000 | | 13,000.56 | 2,174,071.32 |

Page Subtotals 3,224.21 52,005.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | Properties, Inc. 3901 Union Blvd. St. Louis, MO 63115 | Order signed: 2/26/14 - Doc #1012 | | | | |
| * 11/30/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,171,821.32 |
| * 12/01/16 | 010219 | Union Seventy Partnership/Clark Properties, Inc. 3901 Union Blvd. St. Louis, MO 63115 | Compromise of payment admn expenses Voided | 2690-000 | | -13,000.56 | 2,184,821.88 |
| 12/01/16 | 010220 | Union Seventy Partnership/Clark Properties, Inc. 3901 Union Blvd. St. Louis, MO 63115 | Compromise of payment admn expenses Order signed: 2/26/14 - Doc #1012 | 2690-000 | | 13,000.56 | 2,171,821.32 |
| 12/07/16 | 010221 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Attorneys fees and expenses Order signed: 11/22/16 | | | 10,768.94 | 2,161,052.38 |
| | | | Fees 9,183.00 | 3110-000 | | | |
| | | | Expenses 1,585.94 | 3120-000 | | | |
| 12/12/16 | 010222 | ROBERT J. BLACKWELL Blackwell & Associates, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Interim compensation Order signed: 11/22/16 | 2100-000 | | 168,232.22 | 1,992,820.16 |
| * 12/30/16 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 1,990,570.16 |
| 01/05/17 | | Transfer from Acct #*****0857 | Bank Funds Transfer | 9999-000 | 50,000.00 | | 2,040,570.16 |
| * 01/31/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,038,320.16 |
| * 02/28/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,036,070.16 |
| * 03/31/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,033,820.16 |
| 04/13/17 | 34 | CRANEHILL CAPITAL | Remnant Sale Bid | 1280-000 | 16,000.00 | | 2,049,820.16 |

Page Subtotals 66,000.00 190,251.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 05/01/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,047,570.16 |
| 05/05/17 | 22 | COUNTY OF SACRAMENTO Dept of Finance | Tax refund Check No. 1102361487 | 1224-000 | 3,454.05 | | 2,051,024.21 |
| 05/05/17 | 37 | OAK POINT PARTNERS, INC. 5215 Old Orchard Road, Suite 965 Skokie, IL 60077 | Tax refund Remnant Sale Check No. 8096 Order signed: 4/28/17 - Doc#2008 | 1229-000 | 22,000.00 | | 2,073,024.21 |
| 05/08/17 | 010223 | Sharamitaro & Associates, P.C. Peter C. Sharamitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant's Fees Order signed: 5/2/17 | 3410-000 | | 770.00 | 2,072,254.21 |
| 05/16/17 | 010224 | Cranehill Capital LLC 6600 LBJ Freeway, Suite 210 Dallas TX 75240 | Refund of bid from auction Order signed: 5/1/17 - Doc#2010 | 8500-002 | | 16,000.00 | 2,056,254.21 |
| * 05/31/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,054,004.21 |
| 06/05/17 | 010225 | Paul Lerman 11800 Conway Road St. Louis MO 63131 | Storage & destroy 1,267 corp. boxes Order signed: 5/31/17 - Doc#2030 | 3991-000 | | 1,000.00 | 2,053,004.21 |
| 06/05/17 | 010226 | TEAL Asset Recovery LLC 7350 Heritage Village Plaza, #201 Gainesville, VA 20155 | 33% commission of asset recovery Order signed: 5/31/17 - Doc#2029 | 3991-000 | | 1,139.84 | 2,051,864.37 |
| 06/28/17 | 010227 | Paul Lerman 11800 Conway Road St. Louis MO 63131 | Storage & destroy 1,267 corp. boxes Order signed: 6/27/17 - Doc#2039 | 3991-000 | | 650.00 | 2,051,214.37 |
| * 06/30/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,048,964.37 |
| * 07/31/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,046,714.37 |
| 08/31/17 | 010228 | ADP, Inc. One ADP Drive MS-100 Augusta, GA 30909 | Business expense Order signed: 7/28/14 | 2690-000 | | 8,308.02 | 2,038,406.35 |

Page Subtotals

25,454.05

36,867.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 08/31/17 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 2,250.00 | 2,036,156.35 |
| * 10/03/17 | | BOK FINANCIAL | Refund of bank fees | 2600-000 | 22,500.00 | | 2,058,656.35 |
| * 11/21/17 | | Reverses Adjustment IN on 10/03/17 | Refund of bank fees | 2600-000 | -22,500.00 | | 2,036,156.35 |
| | | | Voided to do individual entries | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 11/30/16 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,038,406.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 12/30/16 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,040,656.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 01/31/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,042,906.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 02/28/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,045,156.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 03/31/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,047,406.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 05/01/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,049,656.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 05/31/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,051,906.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 06/30/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,054,156.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 07/31/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,056,406.35 |
| | | | Bank fees were taken out in error. | | | | |
| * 11/21/17 | | Reverses Adjustment OUT on 08/31/17 | BANK SERVICE FEE | 2600-000 | | -2,250.00 | 2,058,656.35 |
| | | | Bank fees were taken out in error. | | | | |
| 01/26/18 | 010229 | Robert J. Blackwell Blackwell & Associates, P.C. 2678 Babble Creek O'Fallon, MO 63366-0310 | Chapter 7 Compensation/Expense Order signed 1/8/18 - Doc#2056 | 2100-000 | | 130,243.00 | 1,928,413.35 |
| 01/26/18 | 010230 | Clerk, United States Bankruptcy Court | Claim 524, Payment 100.00000% | 2700-000 | | 37,800.00 | 1,890,613.35 |

Page Subtotals

0.00

147,793.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010231 | Thomas F. Eagleton U.S. Courthouse 111 South Tenth Street, Fourth Floor St. Louis, Missouri 63102 BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Order signed 1/9/18 - Doc#2058 Claim 00000, Payment 3.23229% Order signed 6/5/17 - Doc#2034 | 3110-000 | | 11,995.00 | 1,878,618.35 |
| 01/26/18 | 010232 | BLACKWELL & ASSOCIATES P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Claim 00000, Payment 100.00000% Order signed 12/19/17 - Doc#2052 | | | 5,728.59 | 1,872,889.76 |
| 01/26/18 | 010233 | BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310 | Fees 5,015.00 Expenses 713.59 Claim 000000, Payment 4.90480% Order signed 6/5/17 - Doc#2034 | 3110-000 3120-000 3120-000 | | 655.17 | 1,872,234.59 |
| 01/26/18 | 010234 | Sharamitaro & Associates, P.C. Peter C. Sharamiitaro, Jr. 4227 Watson Road, Suite 2 St. Louis, Missouri 63109 | Accountant for Trustee Expenses (Tr Order signed 12/18/17 - Doc#2049 | 3410-000 | | 3,200.00 | 1,869,034.59 |
| 01/26/18 | 010235 | Epiq Corporate Restructuring LLC 777 Third Avenue, 12th Floor, New York, NY 10017 | Other Professional Fees (Used for m Order signed 1/26/18 - Doc#2069 Order signed 12/18/17 - Doc#2048 | 3991-000 | | 33,014.16 | 1,836,020.43 |
| 01/26/18 | 010236 | Parks at Arlington, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept. 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000288A, Payment 100.00000% Order signed 1/9/18 - Doc#2058 | 2410-000 | | 448.13 | 1,835,572.30 |
| * 01/26/18 | 010237 | GA Keen Realty Advisors, LLC | Claim 000496A, Payment 36.72285% | 6510-000 | | 21,581.99 | 1,813,990.31 |

Page Subtotals 0.00 76,623.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | c/o The Kunin Law Offices LLC 1500 Eastport Plaza Drive, Suite 200 Collinsville, IL 62234 | Order signed 1/9/18 - Doc#2058 Check returned undeliverable. BTV got new address and check was remailed to that address: GA Keen Realty Advisors, LLC 10 East 53rd Street Rm 28 New York NY 10022-5071 | | | | |
| 01/26/18 | 010238 | Pachulski Stang Ziehl & Jones LLP Attention: Bradford J. Sandler 919 North Market Street, 17th Floor Wilmington, DE 19801 | Claim 000481, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6700-000 | | 22,692.12 | 1,791,298.19 |
| 01/26/18 | 010239 | BDO USA, LLP 100 Park Avenue, 9th Floor New York, NY 10017 | Claim 000485, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6700-000 | | 18,912.50 | 1,772,385.69 |
| 01/26/18 | 010240 | Donlin, Recano & Company, Inc. 6201 15th Avenue Brooklyn, NY 11219 | Claim 000488, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6700-000 | | 65,440.14 | 1,706,945.55 |
| 01/26/18 | 010241 | Tennessee Department of Revenue C/O Attorney General PO Box 20207 Nashville, TN 37202-0207 | Claim 000087, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 8,173.32 | 1,698,772.23 |
| 01/26/18 | 010242 | Tarrant County Linebarger Goggan Blair & Sampson, LLP c/o Elizabeth Weller 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207 | Claim 000437, Payment 36.72277% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 2,084.77 | 1,696,687.46 |
| 01/26/18 | 010243 | Dallas County Linebarger Goggan Blair & Sampson, LLP c/o Elizabeth Weller 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207 | Claim 000438, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 2,306.56 | 1,694,380.90 |

Page Subtotals 0.00 119,609.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010244 | Prince George's County, Maryland c/o Meyers, Rodbell & Rosenbaum, P.A. 6801 Kenilworth Ave. Suite 400 Riverdale Park, MD 20737 | Claim 000439, Payment 36.72288% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 483.24 | 1,693,897.66 |
| 01/26/18 | 010245 | Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95812-2952 | Claim 000441, Payment 36.72266% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 299.04 | 1,693,598.62 |
| 01/26/18 | 010246 | City of Dearborn Tax Administration Service P.O. Box 700 Dearborn, MI 48121-0700 | Claim 000445B, Payment 36.72297% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 1,236.51 | 1,692,362.11 |
| 01/26/18 | 010247 | Ohio Bureau of Workers' Compensation PO Box 15567 Columbus, Ohio 43215-0567 | Claim 000450, Payment 36.72255% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 436.15 | 1,691,925.96 |
| 01/26/18 | 010248 | Dekalb County Tax Commissioner 4380 Memorial Drive Suite 100 Decatur, GA 30032 | Claim 000452, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 879.96 | 1,691,046.00 |
| 01/26/18 | 010249 | Arlington Independent School District c/o Perdue, Brandon, Fielder, Collins & Mott, L.L.P. 500 East Border St, Suite 640 Arlington, TX 76010 | Claim 000455, Payment 36.72309% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 894.49 | 1,690,151.51 |
| 01/26/18 | 010250 | Anne Arundel County, Maryland c/o Anne Arundel County Finance Office Attn: Bankruptcy Administrator P.O. Box 2700, M.S. 1103 Annapolis, MD 21404 | Claim 000457, Payment 36.72324% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 345.54 | 1,689,805.97 |
| 01/26/18 | 010251 | Anne Arundel County, Maryland | Claim 000458, Payment 36.72622% | 6820-000 | | 17.68 | 1,689,788.29 |

Page Subtotals

0.00

4,592.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010252 | c/o Anne Arundel County Finance Office Attn: Bankruptcy Administrator P.O. Box 2700, M.S. 1103 Annapolis, MD 21404 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010252 | Gregory Fx Daly, Collector of Revenue 1200 Market Rm 410 St. Louis, MO 63103 | Claim 000459, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 4,042.94 | 1,685,745.35 |
| 01/26/18 | 010253 | City of Mesquite and Mesquite I.S.D. 120 W. Main St., Suite 201 Mesquite, TX 75149 | Claim 000462, Payment 36.72279% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 1,206.45 | 1,684,538.90 |
| 01/26/18 | 010254 | Ohio Department of Taxation Bankruptcy Division P.O. Box 530 Columbus, OH 43216 | Claim 000465, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 4,452.79 | 1,680,086.11 |
| 01/26/18 | 010255 | South Carolina Department of Revenue PO Box 12265 Columbia, SC 29211 | Claim 000476A, Payment 36.72391% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 189.69 | 1,679,896.42 |
| 01/26/18 | 010256 | Board of County Commissioners of Johnson County, KS c/o Johnson County Legal Dept. Attn: Lisa Wetzler 111 S. Cherry, Suite 3200 Olathe, KS 66061 | Claim 000477, Payment 36.72359% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 213.97 | 1,679,682.45 |
| 01/26/18 | 010257 | Baltimore County, Maryland Office of Budget and Finance 400 Washington Ave. Towson, MD 21204-4665 | Claim 000491, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6820-000 | | 1,012.43 | 1,678,670.02 |
| 01/26/18 | 010258 | EastStar Solutions, Ltd. c/o Pamela B. Leonard 326 S. 21st St., Suite 510 | Trade Debt (Chapter 11) Order signed 1/9/18 - Doc#2058 Order signed 3/26/13 - Doc#752 | 6910-000 | | 42,857.91 | 1,635,812.11 |

Page Subtotals 0.00 53,976.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010259 | St. Louis, MO 63103 Omega Packaging, Inc. c/o Cedar Glade LP 660 Madison Ave., Suite 1700 New York, NY 10065 | Trade Debt (Chapter 11) Order signed 1/9/18 - Doc#2058 Order signed 3/18/13 - Doc#721 | 6910-000 | | 17,277.04 | 1,618,535.07 |
| 01/26/18 | 010260 | Rosenthal & Rosenthal Inc Anthony DiTirro 1370 Broadway, 3rd Floor New York, NY 10018 | Claim 000004, Payment 36.72288% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 2,920.35 | 1,615,614.72 |
| 01/26/18 | 010261 | Rosenthal & Rosenthal Inc Anthony DiTirro 1370 Broadway, 3rd Floor New York, NY 10018 | Claim 000074, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 15,243.27 | 1,600,371.45 |
| 01/26/18 | 010262 | ASM Capital IV, L.P. 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11797 | Claim 000080A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 65,274.86 | 1,535,096.59 |
| 01/26/18 | 010263 | Sonar Credit Partners II, LLC Attn: Michael Goldberg P.O. Box 727 Armonk, NY 10504 | Claim 000140, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 7,558.58 | 1,527,538.01 |
| 01/26/18 | 010264 | ASM Capital, L.P. 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11566 | Claim 000152, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 8,726.45 | 1,518,811.56 |
| 01/26/18 | 010265 | Claims Recovery Group LLC 100 Union Avenue, Suite 240 Cresskill, NJ 07626 | Claim 000250A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 6,416.22 | 1,512,395.34 |
| 01/26/18 | 010266 | Claims Recovery Group LLC 100 Union Avenue, Suite 240 Cresskill, NJ 07626 | Claim 000251, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 6,599.54 | 1,505,795.80 |
| 01/26/18 | 010267 | Claims Recovery Group LLC | Claim 000252, Payment 36.72284% | 6910-000 | | 4,915.94 | 1,500,879.86 |

Page Subtotals

0.00

134,932.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010268 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Order signed 1/9/18 - Doc#2058 Claim 000253A, Payment 36.72288% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 2,648.19 | 1,498,231.67 |
| 01/26/18 | 010269 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Claim 000254, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 669.12 | 1,497,562.55 |
| 01/26/18 | 010270 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Claim 000255, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 1,718.63 | 1,495,843.92 |
| 01/26/18 | 010271 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Claim 000256, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 98.05 | 1,495,745.87 |
| 01/26/18 | 010272 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Claim 000267, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 7,967.11 | 1,487,778.76 |
| 01/26/18 | 010273 | 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Claims Recovery Group LLC | Claim 000268A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 4,703.19 | 1,483,075.57 |
| 01/26/18 | 010274 | OEL-Office Essentials Inc 100 Union Avenue, Suite 240 Cresskill, NJ 07626 Accent Accessories, LLC | Claim 000275, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 6,384.27 | 1,476,691.30 |
| * 01/26/18 | 010275 | 4 Warren Avenue North Providence, RI 02911 PuiBright Investment Limited, T/A c/o Michael J. Small Foley & Lardner LLP 321 N. Clark Street, Ste. 2800 Chicago, IL 60654 | Claim 000317, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 201,969.76 | 1,274,721.54 |
| 01/26/18 | 010276 | ASM Capital, L.P. | Claim 000335, Payment 36.72285% | 6910-000 | | 19,470.31 | 1,255,251.23 |

Page Subtotals 0.00 245,628.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010277 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11797 ASM Capital, L.P. | Order signed 1/9/18 - Doc#2058 Claim 000337, Payment 36.72279% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 960.47 | 1,254,290.76 |
| 01/26/18 | 010278 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11797 ASM Capital, L.P. | Claim 000339, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 17,071.72 | 1,237,219.04 |
| 01/26/18 | 010279 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11797 ASM Capital, L.P. | Claim 000340, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 138,401.64 | 1,098,817.40 |
| 01/26/18 | 010280 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11566 ASM Capital, L.P. | Claim 000341, Payment 36.72277% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 2,415.33 | 1,096,402.07 |
| 01/26/18 | 010281 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 11797 Jump USA, Inc. | Claim 000391, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 29,557.48 | 1,066,844.59 |
| 01/26/18 | 010282 | 8605 Santa Monica Blvd., Suite 32018 Los Angeles, CA 90069 Pioneer Funding Group II, LLC | Claim 000448, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 7,050.79 | 1,059,793.80 |
| 01/26/18 | 010283 | PO Box 20188 New York, NY 10001 Wayne Automatic Fire Sprinklers, Inc. | Claim 000454, Payment 36.72153% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 138.33 | 1,059,655.47 |
| 01/26/18 | 010284 | 222 Capitol Court Ocoee, FL 34761 ASM Capital V, L.P. | Claim 000456, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 65,049.01 | 994,606.46 |
| 01/26/18 | 010285 | 7600 Jericho Turnpike, Suite 302 Woodbury, NY 117997 Bowery Opportunity Fund, L.P., as assignee of TGL (HK) Limited a/k/a Pacific Worldwide Inc. 1325 Avenue of the Americas, 28th Floor | Claim 000467, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 10,606.14 | 984,000.32 |

Page Subtotals 0.00 271,250.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010286 | New York, NY 10019 MIA GLOBAL FOOTWEAR LTD 9F-6 NO.910, SEC.2 TAIWAN BLVD TAICHUNG CITY ZIP CODE 40706 TAIWAN R.O.C. ATTENTION : JAY KUO, PRESIDENT | Claim 000479, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 190,566.88 | 793,433.44 |
| 01/26/18 | 010287 | Dayton Mall II, LLC c/o Ronald E. Gold, Esq. Frost Brown Todd LLC 3300 Great American Twr, 301 E. 4th St. Cincinnati, Ohio 45202 | Claim 000480, Payment 36.72280% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 3,563.76 | 789,869.68 |
| 01/26/18 | 010288 | Demfon International C/O Lazarus & Lazarus, P.C. 240 Madison Avenue 8th Floor New York, NY 10016 | Claim 000487, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 6,367.74 | 783,501.94 |
| * 01/26/18 | 010289 | iAnywhere Solutions Inc Brown and Connery 6 N Broad Street Ste 100 Woodbury NJ 08096 | Claim 000492, Payment 36.72289% Order signed 1/9/18 - Doc#2058 | 6910-000 | | 1,627.97 | 781,873.97 |
| 01/26/18 | 010290 | Finesse Novelty Corp. 2 Channel Drive Suite 200 - 2nd Floor Port Washington, NY 11050 | Claim 531, Payment 36.72284% Order signed 1/9/18 - Doc#2058 Check returned undeliverable - called and spoke to Violet Kempjian at Finesse, got number from claim documents, and got new address and mailed out check to: Finesse Novelty Corp. 30 Commercial Court Plainview NY 11803-2415 | 6910-000 | | 24,730.08 | 757,143.89 |
| * 01/26/18 | 010291 | Human Resource Staffing, L.L.C. | Claim 613, Payment 36.72322% | 6910-000 | | 714.88 | 756,429.01 |

Page Subtotals 0.00 227,571.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

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| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010292 | 1456A Triad Center Drive St. Peters, MO 63376 Tanforan Park Shopping Center LLC Sarahann Shapiro Pahl & McCay 225 W Santa Clara St, Ste 1500 San Jose, CA 95113 | Order signed 1/9/18 - Doc#2058 Administrative Rent (post-petition Order signed 1/9/18 - Doc#2058 Order signed 4/22/15 - Doc#1327 | 6920-000 | | 4,128.69 | 752,300.32 |
| 01/26/18 | 010293 | CambridgeSide Galleria Associates Trust fka Riverside Galleria Assoc Trust Gina M. Barbieri Mirick, O'Connell, DeMallie & Lougee 100 Front Street Worcester, MA 01608 | Administrative Rent (post-petition Order signed 1/9/18 - Doc#2058 Order signed 11/14/13 - Doc#958 | 6920-000 | | 14,845.86 | 737,454.46 |
| 01/26/18 | 010294 | Next Generation Chera II c/o Arthur Steinberg King & Spalding LLP 1185 Avenue of the Americas New York, NY 10036 | Administrative Rent (post-petition Order signed 1/9/18 - Doc#2058 Consent Motion 5/9/13 - Doc#838 | 6920-000 | | 23,563.83 | 713,890.63 |
| 01/26/18 | 010295 | Crossgates Mall General Company Newco, LLC c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, NY 13204-1439 | Claim 000052, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 10,283.11 | 703,607.52 |
| 01/26/18 | 010296 | Holyoke Mall Company, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, NY 13204-1439 | Claim 000055, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 12,023.06 | 691,584.46 |
| 01/26/18 | 010297 | EklecCo NewCo, LLC c/o Menter, Rudin & Trivelpiece, P.C. | Claim 000058, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 12,432.74 | 679,151.72 |

Page Subtotals

0.00

77,277.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010298 | Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, NY 13204-1439 Plaza Bonita LLC Lease ID IIEEDBAA2 Tnt ID TWEISNEA File #55879 Los Angeles, CA 90074-5879 | Claim 000155A, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,636.77 | 674,514.95 |
| 01/26/18 | 010299 | Westland Garden State Plaza Limited Partnership c/o Niclas A. Ferland, Esq. LeClairRyan, A Professional Corporation 545 Long Wharf Drive, 9th Floor New Haven, CT 06511 | Claim 000156A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,468.62 | 669,046.33 |
| 01/26/18 | 010300 | Westfield Franklin Park Mall LLC Attn: Legal Department 11601 Wilshire Blvd., 11th Floor Los Angeles, CA 90025 | Claim 000157A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,633.88 | 663,412.45 |
| 01/26/18 | 010301 | Westland South Shore Mall, L.P. Attn: Legal Department 11601 Wilshire Boulevard, 12th Floor Los Angeles, CA 90025 | Claim 000158A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,180.96 | 655,231.49 |
| 01/26/18 | 010302 | Brandon Shopping Center Partners, Ltd. Attn: Legal Department 11601 Wilshire Blvd., 11th Floor Los Angeles, CA 90025 | Claim 000159A, Payment 36.72277% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,099.59 | 651,131.90 |
| 01/26/18 | 010303 | Broward Mall LLC c/o Westfield, LLC Attn: Lease Administration 11601 Wilshire Blvd., 11th Floor Los Angeles, CA 90025 | Claim 000160A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,236.24 | 645,895.66 |

Page Subtotals

0.00

33,256.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010304 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000162, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,690.33 | 640,205.33 |
| 01/26/18 | 010305 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000164, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,312.04 | 635,893.29 |
| 01/26/18 | 010306 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000166, Payment 36.72278% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 1,227.65 | 634,665.64 |
| 01/26/18 | 010307 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000168, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,291.70 | 630,373.94 |
| 01/26/18 | 010308 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000170, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,289.36 | 626,084.58 |

Page Subtotals

0.00

19,811.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010309 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000172, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,582.69 | 622,501.89 |
| 01/26/18 | 010310 | UrbanCal Oakland Mall LLC 111 E. Wacker Dr., Ste. 2400 Chicago, IL 60601 | Claim 000175, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 74,529.94 | 547,971.95 |
| 01/26/18 | 010311 | Westland Mall, LLC Gary L. Roddy, Senior Director CBL & Associates Properties, Inc 2030 Hamilton Place Blvd Suite 500 Chattanooga, TN 37421 | Claim 000180A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,559.32 | 543,412.63 |
| 01/26/18 | 010312 | Burbank Mall Associates, Inc. c/o Bonnie L. Clair Summers Compton Wells PC 8909 Ladue Road St. Louis, MO 63124 | Claim 000201A, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 1,939.53 | 541,473.10 |
| 01/26/18 | 010313 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000204A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,409.57 | 537,063.53 |
| 01/26/18 | 010314 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000205A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,542.76 | 531,520.77 |
| 01/26/18 | 010315 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. | Claim 000206A, Payment 36.72288% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,432.99 | 529,087.78 |

Page Subtotals

0.00

96,996.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010316 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000207A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,996.73 | 524,091.05 |
| 01/26/18 | 010317 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000208A, Payment 36.72279% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 1,833.40 | 522,257.65 |
| 01/26/18 | 010318 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000209A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,699.20 | 516,558.45 |
| 01/26/18 | 010319 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000210A, Payment 36.72280% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,748.30 | 512,810.15 |
| 01/26/18 | 010320 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000211A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,568.71 | 507,241.44 |
| 01/26/18 | 010321 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000212A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 6,498.75 | 500,742.69 |
| 01/26/18 | 010322 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000213A, Payment 36.72303% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 151.60 | 500,591.09 |
| 01/26/18 | 010323 | Simon Property Group, Inc. | Claim 000214A, Payment 36.72288% | 6920-000 | | 5,144.60 | 495,446.49 |

Page Subtotals

0.00

33,641.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010324 | Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Order signed 1/9/18 - Doc#2058 Claim 000215A, Payment 36.72280% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,414.89 | 490,031.60 |
| 01/26/18 | 010325 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000216A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,068.06 | 486,963.54 |
| 01/26/18 | 010326 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000217A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,198.28 | 481,765.26 |
| 01/26/18 | 010327 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000218A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,162.30 | 477,602.96 |
| 01/26/18 | 010328 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000219A, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,219.02 | 472,383.94 |
| 01/26/18 | 010329 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000220A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,761.28 | 466,622.66 |
| 01/26/18 | 010330 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. | Claim 000221A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,891.20 | 461,731.46 |

Page Subtotals

0.00

33,715.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010331 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000222A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,553.54 | 458,177.92 |
| 01/26/18 | 010332 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000223A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,477.55 | 453,700.37 |
| 01/26/18 | 010333 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000224A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,100.91 | 449,599.46 |
| 01/26/18 | 010334 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000225A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,849.43 | 445,750.03 |
| 01/26/18 | 010335 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000226A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 6,904.14 | 438,845.89 |
| 01/26/18 | 010336 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000227A, Payment 36.72291% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,256.63 | 436,589.26 |
| 01/26/18 | 010337 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000228A, Payment 36.72280% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,731.11 | 432,858.15 |
| 01/26/18 | 010338 | Simon Property Group, Inc. | Claim 000229A, Payment 36.72000% | 6920-000 | | 36.72 | 432,821.43 |

Page Subtotals

0.00

28,910.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

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|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010339 | Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Order signed 1/9/18 - Doc#2058 Claim 000230A, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 6,547.18 | 426,274.25 |
| 01/26/18 | 010340 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000231A, Payment 36.72000% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 36.72 | 426,237.53 |
| 01/26/18 | 010341 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000232A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,000.40 | 421,237.13 |
| 01/26/18 | 010342 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000233A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,541.26 | 415,695.87 |
| 01/26/18 | 010343 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000234A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 6,419.52 | 409,276.35 |
| 01/26/18 | 010344 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000235A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,301.24 | 403,975.11 |
| 01/26/18 | 010345 | Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. | Claim 000236A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,580.56 | 400,394.55 |

Page Subtotals 0.00 32,426.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010346 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000237A, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,556.62 | 396,837.93 |
| 01/26/18 | 010347 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000238A, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,570.06 | 392,267.87 |
| 01/26/18 | 010348 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000239A, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,611.20 | 387,656.67 |
| 01/26/18 | 010349 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000240A, Payment 36.72280% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,848.77 | 383,807.90 |
| 01/26/18 | 010350 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000278A, Payment 36.72275% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,369.11 | 380,438.79 |
| 01/26/18 | 010351 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000279A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,128.47 | 376,310.32 |
| 01/26/18 | 010352 | Indianapolis, IN 46204 Simon Property Group, Inc. Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 | Claim 000280A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,185.93 | 372,124.39 |
| 01/26/18 | 010353 | Simon Property Group, Inc. | Claim 000281A, Payment 36.72282% | 6920-000 | | 6,802.91 | 365,321.48 |

Page Subtotals 0.00 35,073.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010354 | Attn: Ronald M. Tucker, Esq. 225 W. Washington St. Indianapolis, IN 46204 Pembroke Lakes Mall, LLC c/o GGP Limited Partnership 110 North Wacker Drive Chicago, IL 60606 | Order signed 1/9/18 - Doc#2058 Claim 000285A, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 11,694.79 | 353,626.69 |
| 01/26/18 | 010355 | Lynnhaven Mall L.L.C. c/o GGP Limited Partnership 110 North Wacker Drive Chicago, IL 60606 | Claim 000286A, Payment 36.72291% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,290.36 | 351,336.33 |
| 01/26/18 | 010356 | Attn: Bankruptcy Services Dept. Town East Mall, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept. 110 North Wacker Drive Chicago, IL 60606 | Claim 000287A, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,562.68 | 342,773.65 |
| 01/26/18 | 010357 | Beachwood Place Mall, LLC Attn: Bankruptcy Services Dept. 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000289A, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 12,442.29 | 330,331.36 |
| 01/26/18 | 010358 | MSM Property LLC c/o GGP Limited Partnership 110 North Wacker Drive Chicago, IL 60606 | Claim 000290A, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,629.50 | 320,701.86 |
| 01/26/18 | 010359 | Attn: Bankruptcy Services Dept. Woodbridge Center Property LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept 110 North Wacker Drive | Claim 000291A, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,256.25 | 312,445.61 |

Page Subtotals

0.00

52,875.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010360 | Chicago, IL 60606 Christiana Mall LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Drive Chicago, IL 60606 | Claim 000294, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 11,747.98 | 300,697.63 |
| 01/26/18 | 010361 | Mayfair Mall, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 North Wacker Drive Chicago, IL 60606 | Claim 000295, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,737.59 | 290,960.04 |
| 01/26/18 | 010362 | Oakbrook Shopping Center, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Drive Chicago, IL 60606 | Claim 000296A, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 11,796.01 | 279,164.03 |
| 01/26/18 | 010363 | La Cantera Retail Limited Partnership c/o GGP Limited Partnership Attn: Bankruptcy Services Dept 110 North Wacker Drive Chicago, IL 60606 | Claim 000297, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,375.20 | 270,788.83 |
| 01/26/18 | 010364 | Altamonte Mall, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000298, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,035.86 | 262,752.97 |
| 01/26/18 | 010365 | Coastland Center, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Dr. | Claim 000299, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,835.87 | 254,917.10 |

Page Subtotals

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57,528.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010366 | Chicago, IL 60606 Coronado Center L.L.C. c/o GGP Limited Partnership Attn: Bankruptcy Services Dept. 110 North Wacker Drive Chicago, IL 60606 | Claim 000300, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 8,373.75 | 246,543.35 |
| 01/26/18 | 010367 | White Marsh Mall, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Drive Chicago, IL 60606 | Claim 000301, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,417.64 | 239,125.71 |
| 01/26/18 | 010368 | Pinnacle Hills, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept 110 North Wacker Drive Chicago, IL 60606 | Claim 000302, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,334.61 | 231,791.10 |
| 01/26/18 | 010369 | Park City Center Business Trust c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000303, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,302.77 | 224,488.33 |
| 01/26/18 | 010370 | GGP Northridge Fashion Center, LP c/o GGP Limited Partnership Attn: Bankruptcy Services Dept. 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000304, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,487.49 | 215,000.84 |
| 01/26/18 | 010371 | Natick Mall, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept 110 North Wacker Drive | Claim 000305, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,894.00 | 205,106.84 |

Page Subtotals

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49,810.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010372 | Chicago, IL 60606 GGP-Four Seasons L.L.C. c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Drive Chicago, IL 60606 | Claim 000306, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,652.27 | 197,454.57 |
| 01/26/18 | 010373 | Eastridge Shopping Center L.L.C c/o GGP Limited Partnership Attn: Bankruptcy Services Department 110 N. Wacker Dr. Chicago, IL 60606 | Claim 000307, Payment 36.72272% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 883.78 | 196,570.79 |
| 01/26/18 | 010374 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000309, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,686.67 | 193,884.12 |
| 01/26/18 | 010375 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000311, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,300.79 | 190,583.33 |
| 01/26/18 | 010376 | Taubman Landlords c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Claim 000313, Payment 36.72287% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,108.25 | 186,475.08 |
| 01/26/18 | 010377 | Taubman Landlords | Claim 000315, Payment 36.72281% | 6920-000 | | 4,891.75 | 181,583.33 |

Page Subtotals

0.00

23,523.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010378 | c/o The Taubman Company Attn Andrew S Conway 200 E Long Lake Road Suite 300 Bloomfield Hills MI 48304 | Order signed 1/9/18 - Doc#2058 | | | | |
| | | Star-West Chicago Ridge, LLC | Claim 000328A, Payment 36.72285% | 6920-000 | | 8,648.39 | 172,934.94 |
| | | c/o CBL Properties CBL Center, Suite 500 2030 Hamilton Place Blvd. Chattanooga, TN 37421 | Order signed 1/9/18 - Doc#2058 | | | | |
| * 01/26/18 | 010379 | Tri-County Mall Investors, LLC | Claim 000349A, Payment 36.72428% | 6920-000 | | 102.20 | 172,832.74 |
| | | c/o Rosabianca & Associates PLLC 14 Wall St., 20th Floor New York, NY 1005 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010380 | MLCF 2007-9 MO Industrial Properties | Claim 000363, Payment 36.72284% | 6920-000 | | 15,223.25 | 157,609.49 |
| | | c/o Dentons US LLP 233 South Wacker Drive, Suite 5900 Chicago, IL 60606-6361 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010381 | Green Acres Mall LLC | Claim 000413A, Payment 36.72284% | 6920-000 | | 7,736.42 | 149,873.07 |
| | | c/o Vornado Realty Trust Attn: Executive Vice President-Retail Real Estate Division 210 Route 4 East Paramus, NJ 07652 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010382 | Alexander's Kings Plaza LLC | Claim 000414A, Payment 36.72284% | 6920-000 | | 10,791.16 | 139,081.91 |
| | | c/o Vornado Realty Trust 210 Route 4 East Attn: Mei Cheng Paramus, NJ 07652 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010383 | Daly City Serramonte Center, LLC | Claim 000424, Payment 36.72287% | 6920-000 | | 6,538.21 | 132,543.70 |

Page Subtotals

0.00

49,039.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 01/26/18 | 010384 | c/o Equity One, Inc. 3 Serramonte Center Daly City, CA 94015 Attn: Jason LeMone, VP Property Managem Collin Creek Mall, LLC c/o Rouse Properties, LLC 200 Vesey Street, 25th Floor New York, NY 10281 | Order signed 1/9/18 - Doc#2058 Claim 000427, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,274.78 | 128,268.92 |
| 01/26/18 | 010385 | SFI Ford City - Chicago LLC c/o Louis Sollmine 312 Walnut Ste 1400 Cincinnati OH 45202 | Claim 000489, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,598.74 | 123,670.18 |
| 01/26/18 | 010386 | Queens Center SPE LLC Dustin Branch 2029 Century Park East Ste 2600 Los Angeles CA 90067 | Claim 000493, Payment 36.72291% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 1,092.40 | 122,577.78 |
| 01/26/18 | 010387 | Queens Center SPE LLC Dustin Branch 2029 Century Park East Ste 2600 Los Angeles CA 90067 | Claim 000494, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 14,489.05 | 108,088.73 |
| 01/26/18 | 010388 | Macerich Lakewood LLC Katten Muchin Rosenman LLP 2029 Century Park East, 26th Fl Los Angeles, CA 90067 | Claim 000495, Payment 36.72282% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,489.55 | 100,599.18 |
| 01/26/18 | 010389 | Brooklyn Kings Plaza, LLC Dustin P. Branch, Esq. C/O Katten Muchin Rosenman LLP 2029 Century Park East, 26th floor Los Angeles, CA 90067 | Claim 000497, Payment 36.72289% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,412.06 | 97,187.12 |
| 01/26/18 | 010390 | Freemall Associates, LLC | Claim 000498, Payment 36.72281% | 6920-000 | | 5,328.01 | 91,859.11 |

Page Subtotals 0.00 40,684.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010391 | Dustin P. Branch, Esq. C/O Katten Muchin Rosenman LLP 2029 Century Park East, 26th floor Los Angeles, CA 90067 | Order signed 1/9/18 - Doc#2058 | | | | |
| 01/26/18 | 010392 | Arden Fair Associates LP Katten Muchin Rosenman LLP 2029 Century Park East, 26th Fl Los Angeles, CA 90067 | Claim 000499, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,867.73 | 81,991.38 |
| 01/26/18 | 010393 | TWC-Chandler, LLC Dustin P. Branch, Esq. C/O Katten Muchin Rosenman LLP 2029 Century Park East, 26th floor Los Angeles, CA 90067 | Claim 000500, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 9,248.55 | 72,742.83 |
| 01/26/18 | 010394 | TSLV, LLC Louis M. Bubala III, Esq. Kaempfer Crowell 50 W. Liberty Street, Suite 700 Reno, NV 89501 | Claim 000501, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 7,915.31 | 64,827.52 |
| 01/26/18 | 010395 | Northland Center Michigan, LLC c/o Simon PLC Attorneys & Counselors 37000 Woodward Avenue, Suite 250 Bloomfield Hills, MI 48304 | Claim 000502, Payment 36.72200% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 367.22 | 64,460.30 |
| 01/26/18 | 010396 | St. Clair Square SPE, LLC By CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000503, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,029.92 | 61,430.38 |
| 01/26/18 | 010396 | South County Shoppington, LLC by CBL & Assoc. | Claim 000504, Payment 36.72292% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 1,450.10 | 59,980.28 |

Page Subtotals

0.00

31,878.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010397 | Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 Park Plaza Mall CMBS, LLC by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000505, Payment 36.72281% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,224.82 | 55,755.46 |
| 01/26/18 | 010398 | Oak Park Mall, LLC by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000506, Payment 36.72285% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 5,041.57 | 50,713.89 |
| 01/26/18 | 010399 | CBL/Monroeville, L.P. by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000507, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,824.25 | 47,889.64 |
| 01/26/18 | 010400 | Hamilton Place Mall Gen. Part by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000508, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,872.94 | 44,016.70 |
| 01/26/18 | 010401 | Chesterfield Mall, LLC by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 | Claim 000509, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 3,124.24 | 40,892.46 |

Page Subtotals

0.00

19,087.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 01/26/18 | 010402 | Chattanooga, TN 37402 Brookfield Square Joint Venture by CBL & Assoc. Laura F. Ketcham, Esq. Husch Blackwell LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402 | Claim 000510, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,044.40 | 36,848.06 |
| 01/26/18 | 010403 | Meridian IT, Inc. c/o Howard L. Teplinsky 161 N. Clark St. #2600 Chicago, IL 60601 | Claim 000511, Payment 36.72284% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 16,629.18 | 20,218.88 |
| 01/26/18 | 010404 | Gwinnett Place Mall GA LLC 2100 Pleasant Hill Rd Duluth, GA 30096 | Claim 000512, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 4,427.87 | 15,791.01 |
| 01/26/18 | 010405 | Parks at Arlington, LLC c/o GGP Limited Partnership Attn: Bankruptcy Services Dept. 110 N. Wacker Dr. Chicago, IL 60606 | Claim 590, Payment 36.72286% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 11,016.85 | 4,774.16 |
| 01/26/18 | 010406 | KDI Atlanta Mall, LLC c/o Heather D. Brown, Esq. Kitchens Kelley Gaynes, P.C. Glenridge Highlands One - Suite 800 5555 Glenridge Connector Atlanta, Georgia 30342 | Claim 606, Payment 36.72277% Order signed 1/9/18 - Doc#2058 | 6920-000 | | 2,527.03 | 2,247.13 |
| 01/26/18 | 010407 | Consolidated Edison Company of N.Y. Inc Bankruptcy Group 4 Irving Place, Room 1875-S New York, NY 10003 | Claim 000348, Payment 36.72283% Order signed 1/9/18 - Doc#2058 | 6950-000 | | 1,392.17 | 854.96 |
| 01/26/18 | 010408 | Orange & Rockland Utilities Inc | Claim 000486, Payment 36.72288% | 6950-000 | | 854.96 | 0.00 |

Page Subtotals

0.00

40,892.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 03/26/18 | 010275 | 390 West Route 59 Spring Valley, NY 10977-5300 PuiBright Investment Limited, T/A c/o Michael J. Small Foley & Lardner LLP 321 N. Clark Street, Ste. 2800 Chicago, IL 60654 | Order signed 1/9/18 - Doc#2058 Claim 000317, Payment 36.72284% Have to reissue the check without the attorney name on the "c/o" as the bank in Hong Kong will not deposit check with it on there. | 6910-000 | | -201,969.76 | 201,969.76 |
| 03/26/18 | 010409 | PuiBright Investment Limited Room 31, 10/F 15 Wang Hoi Road Kowloon Bay, Kowloon, Hong Kong | Claim 000317, Payment 36.72284% Order signed 1/9/18 - Doc#2058 Replaces Check #10275 | 6910-000 | | 201,969.76 | 0.00 |
| * 05/22/18 | 010289 | iAnywhere Solutions Inc Brown and Connery 6 N Broad Street Ste 100 Woodbury NJ 08096 | Stop Payment Reversal STOP PAYMENT | 6910-000 | | -1,627.97 | 1,627.97 |
| 05/22/18 | 010410 | iAnywhere Solutions Inc Brown and Connery 6 N Broad Street Ste 100 Woodbury NJ 08096 | Claim 000492, Payment 36.72289% Replaces Check No. 10289 Order signed 1/9/18 - Doc#2058 Replaces Check No. 10289 | 6910-000 | | 1,627.97 | 0.00 |
| * 05/23/18 | 010291 | Human Resource Staffing, L.L.C. 1456A Triad Center Drive St. Peters, MO 63376 | Stop Payment Reversal STOP PAYMENT | 6910-000 | | -714.88 | 714.88 |
| 05/23/18 | 010411 | Human Resource Staffing, L.L.C. 1456A Triad Center Drive St. Peters, MO 63376 | Claim 613, Payment 36.72322% Replaces CK#10291 Order signed 1/9/18 - Doc#2058 Replaces CK#10291 | 6910-000 | | 714.88 | 0.00 |
| 07/13/18 | | ADP, LLC One ADP Blvd. Roseland, NJ 07068 | REFUND Check No. 003069887 Refund of Invoice 375548/053118 | 8500-002 | 8,308.02 | | 8,308.02 |

Page Subtotals

8,308.02

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest EarnTaxpayer ID No: *****7980
For Period Ending: 09/26/19Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| * 09/26/18 | 010237 | GA Keen Realty Advisors, LLC c/o The Kunin Law Offices LLC 1500 Eastport Plaza Drive, Suite 200 Collinsville, IL 62234 | Claim 000496A, Payment 36.72285% Check returned as undeliverable. | 6510-000 | | -21,581.99 | 29,890.01 |
| * 09/26/18 | 010412 | GA Keen Realty Advisors, LLC | Claim 000496A, Payment 36.72285% Replaces check #10237 Order signed 1/9/18 - Doc#2058 New address to resend to on 9/26/18: Steve Wallace 130 N. Main Street Edwardsville IL 62025 Check returned undeliverable. BTW got new address and check was remailed to that address and returned undeliverable: GA Keen Realty Advisors, LLC 10 East 53rd Street Rm 28 New York NY 10022-5071 | 6510-000 | | 21,581.99 | 8,308.02 |
| * 10/24/18 | 010379 | Tri-County Mall Investors, LLC c/o Rosabianca & Associates PLLC 14 Wall St., 20th Floor New York, NY 1005 | Claim 000349A, Payment 36.72428% Check returned undeliverable. Voided | 6920-000 | | -102.20 | 8,410.22 |
| * 10/24/18 | 010412 | GA Keen Realty Advisors, LLC | Claim 000496A, Payment 36.72285% Voided-being replaced with Check #10413 | 6510-000 | | -21,581.99 | 29,992.21 |
| 10/24/18 | 010413 | Keen-Summit Capital Partners, LLC | Claim 000496A, Payment 36.72285% Replaces check #10237 Order signed 1/9/18 - Doc#2058 Reissued to Keen-Summit Capital Partners, LLC | 6510-000 | | 21,581.99 | 8,410.22 |

Page Subtotals

0.00

-102.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0846 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| | | | which is the successor interest to GA Keen Realty Advisors, LLC per Affidavit of Harold J. Bordwin who is the principal and managing member. New address to resend to on 9/26/18: Steve Wallace 130 N. Main Street Edwardsville IL 62025 Check returned undeliverable. BTV got new address and check was remailed to that address and returned undeliverable: GA Keen Realty Advisors, LLC 10 East 53rd Street Rm 28 New York NY 10022-5071 | | | | |
| 10/24/18 | 010414 | Clerk, United States Bankruptcy Court Thomas F. Eagleton U.S. Courthouse 111 South Tenth Street, Fourth Floor St. Louis, Missouri 63102 | Claim 000349A, Payment 36.72428% Order signed 10/1/18 - Doc#2076 Order signed 1/9/18 - Doc#2058 | 6920-001 | | 102.20 | 8,308.02 |
| * 10/26/18 | 010384 | Collin Creek Mall, LLC c/o Rouse Properties, LLC 200 Vesey Street, 25th Floor New York, NY 10281 | Stop Payment Reversal STOP PAYMENT | 6920-000 | | -4,274.78 | 12,582.80 |
| 10/26/18 | 010415 | Clerk, United States Bankruptcy Court Thomas F. Eagleton U.S. Courthouse 111 South Tenth Street, Fourth Floor St. Louis, Missouri 63102 | Claim 000427, Payment 36.72283% Order signed 10/1/18 - Doc#2076 Order signed 1/9/18 - Doc#2058 | 6920-001 | | 4,274.78 | 8,308.02 |
| 05/03/19 | 010416 | Oak Point Partners, Inc. 5215 Old Orchard Road, Suite 965 Skokie, IL 60077 | Remnant sale Check No. 8096 Order signed: 4/28/17 - Doc#2008 | 1229-000 | | 8,308.02 | 0.00 |

Page Subtotals

0.00

8,410.22

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Blanket Bond (per case limit): \$ 40,040,593.00
 Separate Bond (if applicable):

| | | |
|---------------------------|------------------|-------------------|
| COLUMN TOTALS | 6,005,208.81 | 6,005,208.81 |
| Less: Bank Transfers/CD's | <u>50,000.00</u> | <u>0.00</u> |
| Subtotal | 5,955,208.81 | 6,005,208.81 |
| Less: Payments to Debtors | | <u>366,000.00</u> |
| Net | 5,955,208.81 | 5,639,208.81 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0857 Checking - Non Interest

Taxpayer ID No: *****7980
For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------|-------------------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 02/28/13 | 34 | JRP Group Investments | BALANCE FORWARD | | | | 0.00 |
| | | | Transfer of funds-escrow | 1280-000 | 30,000.00 | | 30,000.00 |
| 03/04/13 | | JRP GROUP INVESTMENTS | Transfer made on 2/15/13 per bank records | | | | |
| | | | TRANSFER OF FUNDS BACK TO JRP | 8500-002 | | 30,000.00 | 0.00 |
| | | | Escrow Refund | | | | |
| 04/18/13 | | BAKER'S FOOTWEAR GROUP | On 3/1/13 | | | | |
| | | | Transfer of funds-escrow | 9999-000 | 50,000.00 | | 50,000.00 |
| | | | Order of 2/28/13-Documents #703 | | | | |
| | | | Transfer from Account #0846 | | | | |
| * 01/05/17 | 010001 | Robert J. Blackwell, Trustee | TRANSFER FUNDS TO OTHER ESTATE ACCT | 9999-000 | | 50,000.00 | 0.00 |
| | | for Estate of Bakers Footwear Group | | | | | |
| * 01/05/17 | 010001 | Robert J. Blackwell, Trustee | TRANSFER FUNDS TO OTHER ESTATE ACCT | 9999-000 | | -50,000.00 | 50,000.00 |
| | | for Estate of Bakers Footwear Group | | | | | |
| 01/05/17 | | Transfer to Acct #*****0846 | Bank Funds Transfer | 9999-000 | | 50,000.00 | 0.00 |

| | | | | | |
|--------------------------------|------|---------------------------|-----------|-----------|------|
| Memo Allocation Receipts: | 0.00 | COLUMN TOTALS | 80,000.00 | 80,000.00 | 0.00 |
| Memo Allocation Disbursements: | 0.00 | Less: Bank Transfers/CD's | 0.00 | 50,000.00 | |
| | | Subtotal | 80,000.00 | 30,000.00 | |
| Memo Allocation Net: | 0.00 | Less: Payments to Debtors | | 30,000.00 | |
| | | Net | 80,000.00 | 0.00 | |

| | | | | | |
|---------------------------------|---------------|-------------------------------------------------|------------------------------|--------------------------------|---------------------|
| Total Allocation Receipts: | 13,259,939.86 | TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
| Total Allocation Disbursements: | 13,259,939.86 | Checking Account (Non-Interest Earn - *****0846 | 5,955,208.81 | 5,639,208.81 | 0.00 |
| | | Checking - Non Interest - *****0857 | 80,000.00 | 0.00 | 0.00 |
| Total Memo Allocation Net: | 0.00 | | 6,035,208.81 | 5,639,208.81 | 0.00 |
| | | | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 80,000.00 80,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-49658 -705
Case Name: BAKERS FOOTWEAR GROUP, INC.

Trustee Name: Robert J. Blackwell, Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0857 Checking - Non Interest

Taxpayer ID No: *****7980

For Period Ending: 09/26/19

Blanket Bond (per case limit): \$ 40,040,593.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

Checking Account (Non-Interest Earn - *****0846

Checking - Non Interest - *****0857

Page Subtotals

0.00

0.00